

**Smokerise Plantation Homeowners Association,
Profit & Loss Prev Year Comparison
January through December 2020**

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Association Dues Received	20,101.92	20,751.44	-649.52
Late Fees	0.00	170.00	-170.00
Returned Check Charges	0.00	20.00	-20.00
Total Income	<u>20,101.92</u>	<u>20,941.44</u>	<u>-839.52</u>
Gross Profit	20,101.92	20,941.44	-839.52
Expense			
Accounting Fees	800.00	790.00	10.00
Annual Meeting Expense	0.00	1,284.00	-1,284.00
Bad Debt Underpayments	0.00	49.04	-49.04
Bank Charges	0.00	12.00	-12.00
By-Law Expense	30.00	0.00	30.00
Christmas Decorations service	575.00	4,390.36	-3,815.36
Insurance	1,552.00	1,533.00	19.00
Landscaping	6,050.81	21,530.24	-15,479.43
Legal Fees	0.00	30.00	-30.00
Mailout to Homeowners Expense	129.68	226.05	-96.37
Office Expenses	240.00	823.82	-583.82
Office Supplies	0.00	62.54	-62.54
Postage & Mail Box Expense	110.00	226.85	-116.85
Taxes	12.41	12.54	-0.13
Utilities	1,957.59	2,095.21	-137.62
Website Maintenance	0.00	737.60	-737.60
Total Expense	<u>11,457.49</u>	<u>33,803.25</u>	<u>-22,345.76</u>
Net Ordinary Income	8,644.43	-12,861.81	21,506.24
Net Income	<u>8,644.43</u>	<u>-12,861.81</u>	<u>21,506.24</u>

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 Cash Basis

**Smokerise Plantation Homeowners Association,
 Profit & Loss Prev Year Comparison
 January through December 2021**

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
As sociation Dues Received	20,185.56	20,101.92	83.64	0.4%
Total Income	20,185.56	20,101.92	83.64	0.4%
Gross Profit	20,185.56	20,101.92	83.64	0.4%
Expense				
Accounting Fees	500.00	800.00	-300.00	-37.5%
An nual Meeting Expense	0.00	0.00	0.00	0.0%
Bank Charges	0.00	0.00	0.00	0.0%
By-Law Expense	0.00	30.00	-30.00	-100.0%
Christmas Decorations service	3,100.00	575.00	2,525.00	439.1%
Insurance	1,630.00	1,552.00	78.00	5.0%
Landscaping	5,984.59	6,050.81	-66.22	-1.1%
Legal Fees	30.00	0.00	30.00	100.0%
Mailout to Homeowners Expense	220.00	129.68	90.32	69.7%
Office Expenses	1,173.02	240.00	933.02	388.8%
Office Supplies	192.68	0.00	192.68	100.0%
Postage & Mail Box Expense	0.00	110.00	-110.00	-100.0%
Taxes	12.28	12.41	-0.13	-1.1%
Utilities	2,476.58	1,957.59	518.99	26.5%
Website Maintenance	72.00	0.00	72.00	100.0%
Total Expense	15,391.15	11,457.49	3,933.66	34.3%
Net Ordinary Income	4,794.41	8,644.43	-3,850.02	-44.5%
Net Income	4,794.41	8,644.43	-3,850.02	-44.5%