

Profit & Loss

January through December 2022

	Jan - Dec 22
Income	
61999 · ASSESSMENT REVENUE	
62000 · LOT ASSESSMENT	45,390.61
62001 · OWNER ASSESSMENT	17,643.00
62002 · OWNER ASSESSMENT - ROADS	8,823.50
62004 · SEWER CONVENIENCE FEES	0.00
62005 · SEWER - SPECIAL ASSESSMENTS	0.00
62007 · EXTENDED STAY-GUESTS	300.00
62008 · BAD DEBT	-54,100.35
61999 · ASSESSMENT REVENUE - Other	40.06
Total 61999 · ASSESSMENT REVENUE	18,096.82
62009 · WORKERS COMP INSURANCE DIVIDEND	38.93
62999 · OTHER INCOME (EXPENSES)	
62006 · 2021 ROAD ASSESSMENT	955.27
63000 · LATE EES	7,042.37
63002 · LEGAL FEES	-180.00
63003 · COLLECTION COSTS	300.00
7000 · INTEREST	4.12
71100 · RENT	200.00
71102 · DUMPSTER REVENUE	6,439.27
71103 · ICE REVENUE	867.14
71105 · POST OFFICE BOX LEASE	540.00
71200 · FUND RAISERS	
FUND RAISING DONATION	998.96
63004 · FLOATING DOCK FUND	-989.02
63005 · OFFICE IMPROVEMENTS	938.50
Total 71200 · FUND RAISERS	948.44
71300 · GATE OPENER REVENUE	540.00
72000 · LOTS SALE	3,294.43
Total 62999 · OTHER INCOME (EXPENSES)	20,951.04
Total Income	39,086.79
Gross Profit	39,086.79
Expense	
MISCELLANEOUS EXPENSE	0.00
62401 · SEWER CONVENIENCE FEE	1,456.00
62402 · SEWER-SPECIAL ASSESSMENT	2,352.00
66000 · Payroll Expenses	12,939.46
79999 · ADMINISTRATIVE EXPENSES	
80001 · POSTAGE	927.40
80002 · SPECIAL EVENT	1,624.84
80003 · OFFICE SUPPLIES	409.39
80006 · WEBSITE	248.04
80008 · BANK CHARGES	383.99
80011 · DUES & SUBSCRIPTIONS	882.72
80013 · ADMINISTRATIVE EXPENSES - COMPU	662.28

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80998 · LOAN INTEREST EXPENSE	
80014 · LOAN INTEREST-BENNIE ANDERSON	1,329.68
Total 80998 · LOAN INTEREST EXPENSE	1,329.68
79999 · ADMINISTRATIVE EXPENSES - Other	39.76
Total 79999 · ADMINISTRATIVE EXPENSES	6,508.10
81000 · LEGAL & PROFESSIONAL	
81002 · AUDIT & TAX	945.00
81000 · LEGAL & PROFESSIONAL - Other	30.00
Total 81000 · LEGAL & PROFESSIONAL	975.00
81999 · COST OF GOODS SOLD	
82002 · ICE MACHINE EXPENSES	1,354.50
Total 81999 · COST OF GOODS SOLD	1,354.50
82003 · GATE OPENER EXPENSE	510.10
83000 · CONTRACT SERVICES	
83001 · LANDSCAPE MAINT	10,000.00
83004 · POOL SERVICES	3,875.00
84007 · BATH HOUSE CLEANING	3,000.00
Total 83000 · CONTRACT SERVICES	16,875.00
84000 · REPAIRS & MAINTENANCE	
84001 · PEST CONTROL	595.38
87000 · REP & MAINT - VEHIC ACCESS GATE	1,057.49
87001 · REP & MAINT - BATH HOUSE	8,432.72
87003 · REP & MAINT - OFFICE	474.22
87004 · PARK REP & MAINT	2,686.05
87007 · PIER/BOAT RAMP REP & MAINT	11,800.00
87009 · POOL REP & MAINT	1,663.50
87010 · POOL SUPPLIES	674.34
87011 · BATH HOUSE SUPPLIES	367.05
87013 · REPAIRS & MAINT - CLUB HOUSE	53.07
87014 · PARK SUPPLIES	278.85
90011 · STREETS - REP & MAINT	5,559.59
Total 84000 · REPAIRS & MAINTENANCE	33,642.26
91999 · UTILITIES	
80009 · TELEPHONE	2,835.15
83008 · DUMPSTER	5,937.07
92000 · ELECTRIC	
92006 · ELECTRIC - CLUBHOUSE	1,559.63
92007 · ELECTRIC POOL	3,323.00
92008 · ELECTRIC - OFFICE	2,060.87
92009 · ELECTRIC - BOAT RAMP	218.06
Total 92000 · ELECTRIC	7,161.56

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WhiteOak Shores Owners Association

February 2, 2023

Profit & Loss

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>
92003 · WATER	692.36
92004 · SEWER USAGE	615.12
91999 · UTILITIES - Other	<u>20.54</u>
Total 91999 · UTILITIES	17,261.80
92999 · INSURANCE EXPENSE	
92001 · Workers' Comp Insurance	364.00
93000 · PROPERTY & LIBILITY INSURANCE	<u>5,911.26</u>
Total 92999 · INSURANCE EXPENSE	<u>6,275.26</u>
Total Expense	<u>100,149.48</u>
Net Income	<u><u>-61,062.69</u></u>