

# Profit and Loss

## The Reserve HOA

Date Range: Apr 01, 2022 to Mar 01, 2023

ACCOUNTS	Apr 01, 2022 to Mar 01, 2023
<b>Income</b>	
Program Income – Membership Dues	\$77,500.00
<b>Total Income</b>	<b>\$77,500.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b> As a percentage of Total Income	<b>\$77,500.00</b> 100.00%
<b>Operating Expenses</b>	
Block Party	\$1,940.52
Front Entrance Project	\$28,450.85
Insurance - D&O	\$1,460.95
Insurance – Property	\$2,472.00
Legal Fees	\$198.00
Office Supplies	\$142.25
Repairs & Maintenance	\$40.76
Repairs & Maintenance - Fence Repair	\$500.00
Repairs & Maintenance - Landscape Maintenance	\$23,380.00
Utilities - Electricity	\$2,044.01
Utilities - Water	\$6,333.41
<b>Total Operating Expenses</b>	<b>\$66,962.75</b>

**Net Profit**

As a percentage of Total Income

**\$10,537.25**

**13.60%**

# Balance Sheet

## The Reserve HOA

As of Mar 01, 2023

ACCOUNTS	Mar 01, 2023
<b>Assets</b>	
Total Cash and Bank	\$40,130.76
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
<b>Total Assets</b>	<b>\$40,130.76</b>
<b>Liabilities</b>	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Total Other Equity	\$0.00
Total Retained Earnings	\$40,130.76
<b>Total Equity</b>	<b>\$40,130.76</b>

# Balance Sheet

## The Reserve HOA

As of Mar 01, 2022

ACCOUNTS	Mar 01, 2022
<b>Assets</b>	
Total Cash and Bank	\$31,386.65
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
<b>Total Assets</b>	<b>\$31,386.65</b>
<b>Liabilities</b>	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Total Other Equity	\$0.00
Total Retained Earnings	\$31,386.65
<b>Total Equity</b>	<b>\$31,386.65</b>