

Sugar Ski & Country Club

HOA Q1 Profit and Loss by Class

July - September, 2024

	HOA	TOTAL
Income		
Operating Income	55.66	\$55.66
Access Devices	140.00	\$140.00
Cleaning Income	190.00	\$190.00
Ecar-Charger	627.89	\$627.89
HOA Fees	184,539.00	\$184,539.00
HOA/Rental Administrative Fee	2,500.00	\$2,500.00
Late Fee Income	51.70	\$51.70
Laundry Income	200.00	\$200.00
Maintenance Labor Income	2,718.75	\$2,718.75
Telephone Income	4,589.81	\$4,589.81
Unit Supplies Income	2,452.04	\$2,452.04
Total Operating Income	198,064.85	\$198,064.85
Reserve Income		\$0.00
Interest Income	115.89	\$115.89
Total Reserve Income	115.89	\$115.89
Total Income	\$198,180.74	\$198,180.74
GROSS PROFIT	\$198,180.74	\$198,180.74
Expenses		
Operating Expenses		\$0.00
Accounting Fees Expense	6,700.00	\$6,700.00
Auto Expense	221.44	\$221.44
Fuel	541.76	\$541.76
Total Auto Expense	763.20	\$763.20
Cable & Internet UNITS	27,270.78	\$27,270.78
Cable Clubhouse Only	831.33	\$831.33
Cleaning Expense		\$0.00
Cleaning Supplies	128.10	\$128.10
Clubhouse cleaning	660.00	\$660.00
Total Cleaning Expense	788.10	\$788.10
Common Area Expense	943.37	\$943.37
Alarm & Sprinkler Systems	150.00	\$150.00
Building/Property-Contracted	5,600.00	\$5,600.00
Clubhouse Opr Supplies	2,519.08	\$2,519.08
Landscaping	3,375.00	\$3,375.00
Mowing	5,400.00	\$5,400.00
Total Landscaping	8,775.00	\$8,775.00
Repair & Maintenance Supplies	3,853.36	\$3,853.36
Exterior/Common Area Doors	4,309.50	\$4,309.50
Total Repair & Maintenance Supplies	8,162.86	\$8,162.86
Total Common Area Expense	26,150.31	\$26,150.31

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	HOA	TOTAL
ECarCharger	488.80	\$488.80
Electricity Expense	3,309.00	\$3,309.00
Clubhouse	1,849.11	\$1,849.11
Total Electricity Expense	5,158.11	\$5,158.11
Employee Health Ins. Expense	2,939.27	\$2,939.27
Gate	2,092.97	\$2,092.97
Insurance	3,500.00	\$3,500.00
Commercial Umbrella	1,709.27	\$1,709.27
GL/DO/Property Insurance	65,138.64	\$65,138.64
Total Insurance	70,347.91	\$70,347.91
Licenses	264.00	\$264.00
Misc. Expense	195.16	\$195.16
Office Equipment Lease	683.86	\$683.86
Office Equip. & Support Expense	778.68	\$778.68
Office Supplies Expense	630.48	\$630.48
Pool Expense	854.00	\$854.00
Postage Expense	241.85	\$241.85
Propane Expense	2,539.19	\$2,539.19
Telephone Expense		\$0.00
Tele/Internet-Office/Clubhouse	1,399.30	\$1,399.30
Telephone-Cell Phones	658.51	\$658.51
Total Telephone Expense	2,057.81	\$2,057.81
Uniform Expense	2,111.96	\$2,111.96
Unit Supplies Expense	1,583.07	\$1,583.07
Water & Sewer Expense	38,939.88	\$38,939.88
Total Operating Expenses	194,410.72	\$194,410.72
Payroll Expenses		\$0.00
Taxes	3,272.93	\$3,272.93
Wages	40,438.13	\$40,438.13
Total Payroll Expenses	43,711.06	\$43,711.06
Total Expenses	\$238,121.78	\$238,121.78
NET OPERATING INCOME	\$ -39,941.04	\$ -39,941.04
NET INCOME	\$ -39,941.04	\$ -39,941.04