

# Sugar Ski & Country Club

## HOA Q2 Profit and Loss by Class

October - December, 2024

	HOA	TOTAL
<b>Income</b>		
Operating Income		\$0.00
Access Devices	105.00	\$105.00
Bank Interest Income	113.68	\$113.68
Cleaning Income	90.00	\$90.00
Ecar-Charger	434.38	\$434.38
HOA Fees	184,539.00	\$184,539.00
HOA/Rental Administrative Fee	3,000.00	\$3,000.00
Late Fee Income	568.70	\$568.70
Maintenance Labor Income	2,763.75	\$2,763.75
Unit Supplies Income	5,118.74	\$5,118.74
<b>Total Operating Income</b>	<b>196,733.25</b>	<b>\$196,733.25</b>
Services	25.00	\$25.00
<b>Total Income</b>	<b>\$196,758.25</b>	<b>\$196,758.25</b>
<b>GROSS PROFIT</b>	<b>\$196,758.25</b>	<b>\$196,758.25</b>
<b>Expenses</b>		
Operating Expenses		\$0.00
Accounting Fees Expense	3,950.00	\$3,950.00
Advertisement Expense	2,732.00	\$2,732.00
Auto Expense	2,066.86	\$2,066.86
Fuel	604.80	\$604.80
<b>Total Auto Expense</b>	<b>2,671.66</b>	<b>\$2,671.66</b>
Bank Service Charge Expense	703.05	\$703.05
Cable & Internet UNITS	26,993.31	\$26,993.31
Cable Clubhouse Only	831.33	\$831.33
Cleaning Expense		\$0.00
Clubhouse cleaning	800.00	\$800.00
Rental Unit Stock Supplies	31.86	\$31.86
<b>Total Cleaning Expense</b>	<b>831.86</b>	<b>\$831.86</b>
Clubhouse Maintenance	296.35	\$296.35
Common Area Expense	140.00	\$140.00
Alarm & Sprinkler Systems	150.00	\$150.00
Building/Property-Contracted	9,237.28	\$9,237.28
Clubhouse Opr Supplies	2,324.11	\$2,324.11
Electrical/Plumbing	144.11	\$144.11
Landscaping		\$0.00
Mowing	4,725.00	\$4,725.00

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	HOA	TOTAL
<b>Total Landscaping</b>	<b>4,725.00</b>	<b>\$4,725.00</b>
Paint & Painting Supplies	67.85	\$67.85
Repair & Maintenance Supplies	1,963.09	\$1,963.09
Exterior/Common Area Doors	2,123.79	\$2,123.79
<b>Total Repair &amp; Maintenance Supplies</b>	<b>4,086.88</b>	<b>\$4,086.88</b>
Winter Maintenance	7,117.59	\$7,117.59
<b>Total Common Area Expense</b>	<b>27,992.82</b>	<b>\$27,992.82</b>
ECarCharger	377.48	\$377.48
Electricity Expense	5,468.00	\$5,468.00
Clubhouse	1,869.56	\$1,869.56
<b>Total Electricity Expense</b>	<b>7,337.56</b>	<b>\$7,337.56</b>
Employee Health Ins. Expense	2,765.99	\$2,765.99
Gate	125.85	\$125.85
Insurance		\$0.00
Auto Insurance Expense	87.46	\$87.46
Commercial Umbrella	1,259.56	\$1,259.56
GL/DO/Property Insurance	46,243.00	\$46,243.00
Workers Comp Insurance	2,457.00	\$2,457.00
<b>Total Insurance</b>	<b>50,047.02</b>	<b>\$50,047.02</b>
Licenses	352.00	\$352.00
Maintenance Tools Expense	17.22	\$17.22
Misc. Expense	680.14	\$680.14
Contract Labor	1,494.00	\$1,494.00
<b>Total Misc. Expense</b>	<b>2,174.14</b>	<b>\$2,174.14</b>
Office Equipment Lease	644.74	\$644.74
Office Equip. & Support Expense	106.36	\$106.36
Office Supplies Expense	195.76	\$195.76
Pool Expense	4,096.58	\$4,096.58
Postage Expense	146.00	\$146.00
Propane Expense	4,149.13	\$4,149.13
Telephone Expense		\$0.00
Tele/Internet-Office/Clubhouse	1,466.56	\$1,466.56
Telephone-Cell Phones	415.80	\$415.80
<b>Total Telephone Expense</b>	<b>1,882.36</b>	<b>\$1,882.36</b>
Uniform Expense	907.00	\$907.00
Unit Supplies Expense	2,620.79	\$2,620.79
Water & Sewer Expense	31,652.06	\$31,652.06
<b>Total Operating Expenses</b>	<b>176,600.42</b>	<b>\$176,600.42</b>

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		HOA	TOTAL
Payroll Expenses			\$0.00
Taxes		6,758.75	\$6,758.75
Wages	Adjustment for double entry	84,138.38	\$84,138.38
<b>Total Payroll Expenses</b>	\$65954.61	<b>90,897.13</b>	<b>\$90,897.13</b>
<b>Total Expenses</b>	\$242555.03	<b>\$267,497.55</b>	<b>\$267,497.55</b>
NET OPERATING INCOME	\$-45795.78	<b>\$ -70,739.30</b>	<b>\$ -70,739.30</b>
NET INCOME	\$-45795.78	<b>\$ -70,739.30</b>	<b>\$ -70,739.30</b>