

Cash Basis

**Observation Pointe Homeowners Association, Inc.**  
**Profit & Loss**  
**January through December 2022**

	<u>4th Quarter</u> <u>Oct - Dec 2022</u>	<u>YTD</u> <u>Jan - Dec 2022</u>	
<b>Income</b>			
<b>DUES Income</b>		\$ 15,750.00	
<b>Ins Late Fee</b>			
<b>Paypal fees</b>		\$ 0.77	
<b>Late Fee</b>			
<b>Total Income</b>		<u>\$ 15,750.77</u>	
<b>Expense</b>			
<b>Administrative</b>	\$ 2,750.29	\$ 3,290.16	<i>* Administrative and Office Expenses, Insurance and Website</i>
<b>Maintenance</b>	\$ 780.00	\$ 7,015.00	<i>** Lawn Maintenance, Repairs, etc</i>
<b>Professional Fees</b>	\$ 1,100.00	\$ 4,025.00	<i>Management, Legal Fees, etc</i>
<b>Utilities</b>	\$ 121.94	\$ 473.65	<i>Utilities</i>
<b>Paypal Fees</b>	\$ 0.11	\$ 2.56	
<b>Total Expense</b>	<u>\$ 4,752.34</u>	<u>\$ 14,806.37</u>	
<b>Net Income</b>		<u>\$ 944.40</u>	
<b>2022 RETAINED EARNINGS</b>		<b>\$ 17,603.94</b>	