

Walnut Hill Homeowners Association, Inc

02/26/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Pool Dues	
Pool Dues/Non-Resident	150.00
Pool Dues/Resident	870.00

Total Pool Dues	1,020.00
WHAHA Assessment	
Garage Sale	67.11
WHAHA Assessment - Other	42,425.00

Total WHHA Assessment	42,492.11
Total Income	43,512.11

Gross Profit	43,512.11
Expense	
Computer Software	357.05
General Expense	
Insurance	3,051.00
Landscape	3,892.00
Legal & Accounting	172.50
Property Taxes	46.00
Secretary Expenses	887.40
Social Functions	50.00
Treasurer Expenses	
Postage	316.00
Supplies	39.24
Treasurer Expenses - Other	83.27

Total Treasurer Expenses	438.51
Website	611.70
General Expense - Other	2.16

Total General Expense	9,151.27
Pool Expenses	
Chemicals & Parts	3,472.54
Electric	2,786.86
Internet	1,424.77
Pool License & Fees	1,200.00
Pool Service & Labor	1,289.67
Small Tools	1,604.99
Water	4,955.92
Pool Expenses - Other	1,726.58

Total Pool Expenses	18,461.33
Total Expense	27,969.65

Net Ordinary Income	15,542.46

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