

## Walnut Hill Homeowners Association, Inc

## Profit &amp; Loss

02/25/24

January through December 2023

Accrual Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Pool Dues	
Pool Dues/Non-Resident	800.00
Pool Dues/Resident	1,000.00
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Total Pool Dues	1,800.00
WHAHA Assessment	
Garage Sale	84.00
WHAHA Assessment - Other	43,191.34
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Total WHHA Assessment	43,275.34
Total Income	45,075.34
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Gross Profit	45,075.34
Expense	
Computer Software	662.32
General Expense	
Insurance	3,356.00
Landscape	2,835.00
Legal & Accounting	1,245.97
Secretary Expenses	926.72
Social Functions	495.52
Treasurer Expenses	
Postage	605.75
Treasurer Expenses - Other	0.40
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Total Treasurer Expenses	606.15
Total General Expense	9,465.36
Pool Expenses	
Chemicals & Parts	3,892.64
Electric	1,918.58
Internet	1,689.40
Pool License & Fees	1,287.74
Pool Security	1,000.20
Pool Service & Labor	269.00
Water	2,122.41
Pool Expenses - Other	1,407.62
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Total Pool Expenses	13,587.59
Reconciliation Discrepancies	152.16
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Total Expense	23,867.43
Net Ordinary Income	21,207.91
Net Income	<u>21,207.91</u>