

Twin Ridge Homeowners Assoc.
Profit & Loss Prev Year Comparison
January 1 through August 2, 2023

	Jan 1 - Aug 2, 23	Jan 1 - Aug 2, 22	\$ Change	% Change
Income				
Assessments	37,560.00	37,185.00	375.00	1.0%
Interest	7.37	7.37	0.00	0.0%
Insurance Claim Income	0.00	4,557.45	-4,557.45	-100.0%
Total Income	37,567.37	41,749.82	-4,182.45	-10.0%
Gross Profit	37,567.37	41,749.82	-4,182.45	-10.0%
Expense				
Accounting	2,275.00	1,625.00	650.00	40.0%
Electricity	3,381.35	2,158.15	1,223.20	56.7%
Legal	262.50	261.50	1.00	0.4%
Office Supplies	226.00	592.00	-366.00	-61.8%
Repairs & Maint.	119.00	27,092.65	-26,973.65	-99.6%
Sewer	2,471.31	2,376.27	95.04	4.0%
Snow Plowing & Removal	5,365.75	2,889.00	2,476.75	85.7%
Trash Removal	4,823.41	4,676.02	147.39	3.2%
Total Expense	18,924.32	41,670.59	-22,746.27	-54.6%
Net Income	18,643.05	79.23	18,563.82	23,430.3%