

Diamond Peaks at LW I - II HOA

03/01/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
HOA Transfer Fees	375.00	375.00	0.00
Interest Income	19.68	19.30	0.38
Interest/Late Fees Revenue	29.64	229.82	-200.18
Mail Box Unit Fee	250.00	750.00	-500.00
Road Assessments	67,725.00	63,000.00	4,725.00
Water Hookup Fees	0.00	2,000.00	-2,000.00
Water Service Assessments	11,500.00	11,145.84	354.16
x.Discounts on Dues	-1,835.25	-1,702.50	-132.75
Total Income	78,064.07	75,817.46	2,246.61
Gross Profit	78,064.07	75,817.46	2,246.61
Expense			
Accounting	5,230.07	4,522.60	707.47
Dues - Oregon Assoc Water Util	180.34	0.00	180.34
Electricity - Reservoir	928.82	960.37	-31.55
Insurance Expense	944.00	944.00	0.00
Licenses and Permits	150.00	0.00	150.00
Mail Box Unit	0.00	2,077.80	-2,077.80
Maintenance and Repair Roads	175.00	0.00	175.00
Maintenance Signs	300.00	0.00	300.00
Office Supplies	183.63	146.00	37.63
Postage	22.50	0.00	22.50
Rent PO Box	197.00	90.00	107.00
Rent Safe Deposit Box	0.00	150.00	-150.00
Sec of State Annual Registratn	0.00	50.00	-50.00
Snow Removal Contract	31,500.00	30,000.00	1,500.00
Software & Apps	149.90	0.00	149.90
Telephone Expense	1,635.68	1,447.06	188.62
Water Right Expense	2,000.00	0.00	2,000.00
Water Sys. Bk Flow/Quality Test	1,665.97	1,665.99	-0.02
Water System Maintenance	7,920.19	5,999.57	1,920.62
Website Maintenance	16.17	663.81	-647.64
Total Expense	53,199.27	48,717.20	4,482.07
Net Ordinary Income	24,864.80	27,100.26	-2,235.46
Net Income	24,864.80	27,100.26	-2,235.46