

**Irongate Estates Community Association**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Clubhouse Rental Fee	2,500.00
Dues	53,105.00
Other Income-Fin Charges	662.00
Reimbursed Expenses	978.00
Uncategorized Income	7,403.21
<b>Total Income</b>	64,648.21
<b>Gross Profit</b>	64,648.21
<b>Expense</b>	
Bank Service Charges	12.00
<b>Clubhouse Maintenance</b>	
Labor	4,236.48
Materials	303.75
Clubhouse Maintenance - Other	13,499.27
<b>Total Clubhouse Maintenance</b>	18,039.50
<b>Development</b>	
<b>Landscaping</b>	
Mowing	8,510.81
Landscaping - Other	5,230.17
<b>Total Landscaping</b>	13,740.98
<b>Total Development</b>	13,740.98
Fifth Third Insurance	100.00
<b>Liability Insurance</b>	
Liability Insurance	2,523.75
Insurance - Other	-4,995.77
<b>Total Insurance</b>	-2,472.02
Miscellaneous	3,000.91
Pond Maintenance	3,154.11
Postage and Delivery	1,204.63
<b>Professional Fees</b>	
Legal Fees	2,890.00
<b>Total Professional Fees</b>	2,890.00
<b>Repairs</b>	
Lights & Fixture Repairs	125.00
<b>Pool Cleaning &amp; Repair</b>	
Chemicals	5,236.64
Labor	4,630.00
Pool Cleaning & Repair - Other	127.71
<b>Total Pool Cleaning &amp; Repair</b>	9,994.35
<b>Total Repairs</b>	10,119.35
<b>Taxes</b>	
Property	7,793.57
<b>Total Taxes</b>	7,793.57
Telephone	171.16

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	<u>Jan - Dec 22</u>
<b>Utilities</b>	
<b>Gas and Electric</b>	5,085.42
<b>Water</b>	1,039.45
<b>Utilities - Other</b>	611.78
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<b>Total Utilities</b>	6,736.65
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<b>Total Expense</b>	64,490.84
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<b>Net Ordinary Income</b>	157.37
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<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	0.07
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<b>Total Other Income</b>	0.07
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<b>Net Other Income</b>	0.07
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<b>Net Income</b>	<b>157.44</b>
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