

Irongate Estates Community Association

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Clubhouse Rental Fee	2,400.00
Dues	53,680.00
Other Income-Fin Charges	1,035.00
Reimbursed Expenses	4,495.35
Uncategorized Income	100.00
Total Income	61,710.35
Gross Profit	61,710.35
Expense	
Bank Service Charges	33.30
Clubhouse Maintenance	
Materials	7,725.14
Clubhouse Maintenance - Other	144.65
Total Clubhouse Maintenance	7,869.79
Development	
Landscaping	
Mowing	10,956.64
Landscaping - Other	1,419.00
Total Landscaping	12,375.64
Total Development	12,375.64
Insurance	
Liability Insurance	638.25
Insurance - Other	2,537.94
Total Insurance	3,176.19
Licenses and Permits	580.00
Office Supplies	32.09
Pond Maintenance	2,957.42
Postage and Delivery	237.40
Printing and Reproduction	95.47
Professional Fees	
Legal Fees	2,486.50
Total Professional Fees	2,486.50
Repairs	
Pool Cleaning & Repair	
Chemicals	9,655.62
Labor	2,602.50
Pool Cleaning & Repair - Other	2,172.25
Total Pool Cleaning & Repair	14,430.37
Total Repairs	14,430.37
Taxes	
Federal	71.00
Property	6,665.99
Total Taxes	6,736.99
Utilities	
Gas and Electric	5,158.40
Water	1,202.62
Utilities - Other	1,102.65
Total Utilities	7,463.67

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	<u>Jan - Dec 23</u>
Website	327.92
Total Expense	<u>58,802.75</u>
Net Ordinary Income	2,907.60
Other Income/Expense	
Other Income	
Interest Income	1.21
Total Other Income	<u>1.21</u>
Net Other Income	<u>1.21</u>
Net Income	<u><u>2,908.81</u></u>