

SOUTH GATE COMMUNITY ASSOCIATION, INC.

09/14/21

Profit & Loss

Accrual Basis

August 2021

| | <u>Aug 21</u> |
|--|---------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Contributions Received | |
| 3080 · Contrib - General | 663.34 |
| Total Contributions Received | 663.34 |
| 3149 · Membership Dues | |
| 3150 · Household Members | 375.00 |
| Total 3149 · Membership Dues | 375.00 |
| Total Direct Public Support | 1,038.34 |
| 3250 · Miscellaneous Income | 0.01 |
| 3254 · Estoppel Letters | 100.00 |
| 4000 · Program Services Revenue | |
| 3400 · Pool Income | |
| 3401 · Resident Income | 525.00 |
| 3403 · Guest Fees | 90.00 |
| 3404 · Key & Tag Sales | 24.00 |
| Total 3400 · Pool Income | 639.00 |
| 3755 · Parking Leased Nontaxable | 100.00 |
| 3830 · Rental Income | |
| 3850 · Hall Rental Taxable | 4,572.18 |
| 3830 · Rental Income - Other | 50.00 |
| Total 3830 · Rental Income | 4,622.18 |
| Total 4000 · Program Services Revenue | 5,361.18 |
| Total Income | 6,499.53 |
| Gross Profit | 6,499.53 |
| Expense | |
| Compensation | |
| 6150 · Wages Administrative | 149.00 |
| Total Compensation | 149.00 |
| Occupancy | |
| 5400 · Pool Expenses | |
| 5440 · Equip Maintenance | 1,060.00 |
| Total 5400 · Pool Expenses | 1,060.00 |
| 6201 · Electricity | 879.89 |
| 6204 · Trash Removal | 298.71 |
| 6205 · Water | 328.68 |
| 6550 · Insurance | 745.68 |
| 6690 · Repairs & Maintenance | |
| 6501 · Landscaping Company | 240.00 |
| 6600 · Janitorial Expense | 200.00 |
| 6700 · Maintenance, Building | 205.95 |
| Total 6690 · Repairs & Maintenance | 645.95 |
| Total Occupancy | 3,958.91 |
| Printing, Publications, Postage | |
| 6801 · Computer Internet Software Acce | 60.00 |
| Total Printing, Publications, Postage | 60.00 |
| Sales Tax Expense | 282.28 |
| 5150 · Membership Expenses | |

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|-------------------------------------|-------------------------|
| 5160 · Membership-Postage | <u>10.20</u> |
| Total 5150 · Membership Expenses | 10.20 |
| 6202 · Telephone, internet, & cable | 344.06 |
| 6251 · Credit Card Processing Fees | 25.46 |
| 6650 · Legal | 4,020.00 |
| 6651 · Accounting | 300.00 |
| 6710 · Software-HOA Tracker-Website | <u>150.65</u> |
| Total Expense | <u>9,300.56</u> |
| Net Ordinary Income | <u>-2,801.03</u> |
| Net Income | <u><u>-2,801.03</u></u> |