

## SOUTH GATE COMMUNITY ASSOCIATION, INC.

09/14/21

## Profit &amp; Loss

Accrual Basis

January through August 2021

	Jan - Aug 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Contributions Received	
3080 · Contrib - General	3,689.62
Total Contributions Received	3,689.62
3149 · Membership Dues	
3150 · Household Members	27,415.75
Total 3149 · Membership Dues	27,415.75
3200 · Special Events Income	
3230 · July 4th Event	1,658.00
Total 3200 · Special Events Income	1,658.00
Total Direct Public Support	32,763.37
3250 · Miscellaneous Income	-3.20
3254 · Estoppel Letters	3,232.00
4000 · Program Services Revenue	
3400 · Pool Income	
3401 · Resident Income	13,894.40
3402 · Non Resident Income	4,227.70
3403 · Guest Fees	297.00
3404 · Key & Tag Sales	495.00
Total 3400 · Pool Income	18,914.10
3755 · Parking Leased Nontaxable	800.00
3830 · Rental Income	
3255 · Retained Security Deposit	
3255-2 · Deduction From Security Deposit	100.00
3255 · Retained Security Deposit - Other	350.00
Total 3255 · Retained Security Deposit	450.00
3850 · Hall Rental Taxable	16,667.08
3860 · Hall Rental Nontaxable	540.00
3830 · Rental Income - Other	1,783.00
Total 3830 · Rental Income	19,440.08
Total 4000 · Program Services Revenue	39,154.18
4100 · T-Shirts Income	265.00
4999 · Uncategorized Income	700.00
Total Income	76,111.35
Gross Profit	76,111.35
Expense	
Compensation	
6150 · Wages Administrative	1,582.00
Total Compensation	1,582.00
Occupancy	
5400 · Pool Expenses	
5440 · Equip Maintenance	1,823.44
5480 · Pool Keeper	2,530.00
5490 · Supplies & Misc	214.00
Total 5400 · Pool Expenses	4,567.44
6201 · Electricity	2,890.53
6204 · Trash Removal	2,263.41
6205 · Water	2,305.22

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	<u>Jan - Aug 21</u>
6550 · Insurance	6,060.64
6690 · Repairs & Maintenance	
6501 · Landscaping Company	1,920.00
6600 · Janitorial Expense	230.49
6700 · Maintenance, Building	
6702 · Building - Supplies & Misc.	213.39
6700 · Maintenance, Building - Other	403.95
	<u>617.34</u>
<b>Total 6700 · Maintenance, Building</b>	<b>617.34</b>
<b>Total 6690 · Repairs &amp; Maintenance</b>	<b>2,767.83</b>
7050 · Property Taxes	3,985.33
	<u>3,985.33</u>
<b>Total Occupancy</b>	<b>24,840.40</b>
Printing, Publications, Postage	
6801 · Computer Internet Software Acce	1,344.00
	<u>1,344.00</u>
<b>Total Printing, Publications, Postage</b>	<b>1,344.00</b>
Sales Tax Expense	269.91
5150 · Membership Expenses	
5160 · Membership-Postage	114.60
5150 · Membership Expenses - Other	-315.44
	<u>-200.84</u>
<b>Total 5150 · Membership Expenses</b>	<b>-200.84</b>
6202 · Telephone, internet, & cable	2,168.62
6249 · Bank Service Charge	5.00
	<u>2,173.62</u>
6251 · Credit Card Processing Fees	1,415.37
6650 · Legal	
6650-01 · General Matters 30454-001	270.00
6650-02 · Deed Restrictions 30454-005	3,865.50
6650-03 · Gomes Matthew 30454-010	6,214.50
6650-04 · Edrosa, Yanara 30454-012	410.50
6650-05 · Ginsburg-Klemmet 30454-013	8,151.70
	<u>18,912.20</u>
<b>Total 6650 · Legal</b>	<b>18,912.20</b>
6651 · Accounting	3,000.00
6710 · Software-HOA Tracker-Website	1,204.05
6955 · Licenses & Taxes	61.25
6960 · Social Affairs Expense	
6974 · Misc. Social Affairs Expense	1,295.45
	<u>1,295.45</u>
<b>Total 6960 · Social Affairs Expense</b>	<b>1,295.45</b>
<b>Total Expense</b>	<b>55,897.41</b>
<b>Net Ordinary Income</b>	<b>20,213.94</b>
<b>Net Income</b>	<b><u>20,213.94</u></b>