

SOUTH GATE COMMUNITY ASSOCIATION, INC.

Profit & Loss

July 2021

08/10/21

Accrual Basis

	Jul 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Contributions Received	
3080 · Contrib - General	845.16
Total Contributions Received	845.16
3149 · Membership Dues	
3150 · Household Members	4,655.18
Total 3149 · Membership Dues	4,655.18
3200 · Special Events Income	
3230 · July 4th Event	1,658.00
Total 3200 · Special Events Income	1,658.00
Total Direct Public Support	7,158.34
3250 · Miscellaneous Income	0.82
3254 · Estoppel Letters	700.00
4000 · Program Services Revenue	
3400 · Pool Income	
3401 · Resident Income	1,350.00
3402 · Non Resident Income	775.00
3403 · Guest Fees	173.00
3404 · Key & Tag Sales	112.00
Total 3400 · Pool Income	2,410.00
3755 · Parking Leased Nontaxable	100.00
3830 · Rental Income	
3255 · Retained Security Deposit	
3255-2 · Deduction From Security Deposit	100.00
Total 3255 · Retained Security Deposit	100.00
3850 · Hall Rental Taxable	4,594.71
3830 · Rental Income - Other	360.00
Total 3830 · Rental Income	5,054.71
Total 4000 · Program Services Revenue	7,564.71
4100 · T-Shirts Income	40.00
Total Income	15,463.87
Gross Profit	15,463.87
Expense	
Compensation	
6150 · Wages Administrative	199.00
Total Compensation	199.00
Occupancy	
5400 · Pool Expenses	
5480 · Pool Keeper	505.00
5490 · Supplies & Misc	69.55
Total 5400 · Pool Expenses	574.55
6204 · Trash Removal	298.43
6205 · Water	325.07
6550 · Insurance	745.68
6690 · Repairs & Maintenance	
6501 · Landscaping Company	240.00
6600 · Janitorial Expense	30.49
6700 · Maintenance, Building	

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	<u>Jul 21</u>
6702 · Building - Supplies & Misc.	140.43
Total 6700 · Maintenance, Building	<u>140.43</u>
Total 6690 · Repairs & Maintenance	410.92
Total Occupancy	2,354.65
Printing, Publications, Postage	
6801 · Computer Internet Software Acce	60.00
Total Printing, Publications, Postage	60.00
Sales Tax Expense	-0.01
5150 · Membership Expenses	
5160 · Membership-Postage	34.05
Total 5150 · Membership Expenses	34.05
6202 · Telephone, internet, & cable	347.92
6249 · Bank Service Charge	5.00
6251 · Credit Card Processing Fees	140.08
6651 · Accounting	300.00
6710 · Software-HOA Tracker-Website	150.00
6960 · Social Affairs Expense	
6974 · Misc. Social Affairs Expense	1,295.45
Total 6960 · Social Affairs Expense	<u>1,295.45</u>
Total Expense	<u>4,886.14</u>
Net Ordinary Income	<u>10,577.73</u>
Net Income	<u><u>10,577.73</u></u>