

**Park Harbor Property Owners Association
Income Statement**

January through December 2023

Cash Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Administrative Fees	
Property Transfer Fees	400.00
Resale Certificate Fee	1,125.00
Total Administrative Fees	1,525.00
Contributions Income	1,427.00
Membership Dues	10,649.98
New Construction Fee	500.00
Road Assessment	4,985.00
Trailer Parking	320.00
Total Income	19,406.98
Gross Profit	19,406.98
Expense	
Gifts	312.15
Insurance	1,571.00
Landscaping	3,339.45
Legal Fees	250.00
Office Supplies	120.36
P.O. Box Rental	146.00
Postage and Delivery	154.47
Printing and Reproduction	348.06
Property Taxes	31.32
Recording Fees	34.00
Repairs & Improvements	
Boat Ramp/Dock	1,058.84
Entry Gate	1,779.18
Roads	3,352.41
Trailer Parking	1,114.36
Total Repairs & Improvements	7,304.79
Social Events	123.79
Utilities	1,694.00
Website Maintenance	588.00
Total Expense	16,017.39
Net Ordinary Income	3,389.59
Net Income	3,389.59

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Filters applied on this Report:

Account: All income/expense accounts

Date: Last Fiscal Year