

Piner Village Landscape Maintenance HOA
Profit and Loss Statement
January through December 2022

Ordinary Income/Expense

Income		
	Dues	\$ 5,190.00
	Other Income	-
Total income		<u>5,190.00</u>
Gross Profit		<u>5,190.00</u>
Expense		
	Dues/Subscriptions	656.25
	Licenses and Permits	90.00
	Insurance	1,923.00
	Landscaping	1,872.00
	Postage	128.00
	Repairs and Maintenance	1,500.00
	Utilities	336.15
Total Expense		<u>6,505.40</u>
Net Ordinary Income		(1,315.40)
Other Income/Expense		
	Finance Charge Income	-
Total Other Income		<u>-</u>
Net Other Income		<u>-</u>
Net Income		(\$1,315.40)

Piner Village Landscape Maintenance HOA
Balance Sheet
As of December 31, 2022
(CASH BASIS)

Assets		
Current Assets		
	Checking/Savings	4,362.18
	Total Checking/Savings	<u>4,362.18</u>
Total Current Assets		<u>4,362.18</u>
Total Assets		<u>4,362.18</u>
Liabilities & Equity		
Liabilities		
Current Liabilities		
	Accounts Payable	-
Total Current Liabilities		<u>-</u>
Total Liabilities		<u>-</u>
Equity		
	Opening Balance Equity	5,677.58
	Net Income	(1,315.40)
Total Equity		<u>4,362.18</u>
Total Liabilities & Equity		<u><u>5,252.18</u></u>