

Northridge HOA

Profit and Loss

January - December 2022

	TOTAL
Income	
100 - Assessment Income	9,010.00
110 - Late Fee Income	110.00
197 - Unapplied Cash Payment Income	-20.00
Total Income	\$9,100.00
GROSS PROFIT	\$9,100.00
Expenses	
202 - Insurance	707.00
203 - HOA Events	1,240.00
204 - Website and Online Services	343.48
205 - Water Share Dues	794.09
206 - Common Element Maintenance	1,663.78
210 - Postage & PO Box	198.00
211 - Misc Expenses	46.79
Board Dues Refunded	700.00
Total Expenses	\$5,693.14
NET OPERATING INCOME	\$3,406.86
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