

Royal Pines Homeowner's Association
Profit and Loss Statement
Year End 12/31/2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>
Income			
Fines	0.00	0.00	2100.00
ARB Fees	725.00	1705.00	1675.00
Contributions	90.00	100.00	39.00
Newsletter Advertising	75.00	150.00	275.00
Membership Dues	8985.00	6260.00	12040.00
Insurance Claims	0.00	0.00	500.00
Total Income	9875.00	8215.00	16629.00
Expense			
Advertising and Promotion	0.00	0.00	0.00
Bank Charge	0.00	77.07	35.00
Beaufort County	125.12	165.21	57.68
Events	229.17	665.37	228.89
Computer and Internet	375.00	225.00	300.00
D & O Insurance	3003.00	2759.00	2686.00
General Liability Insurance	748.00	748.00	748.00
Gifts	208.56	0.00	650.55
Irrigation	161.64	162.48	201.00
Landscaping/Mowing	3225.00	2900.00	2035.00
Legal Expense	3392.42	920.82	2523.70
Membership Refunds	360.00	0.00	0.00
Newsletter	0.00	0.00	792.12
Office Supplies	144.42	0.00	131.42
PayPal Fees	44.98	38.78	55.40
Postage and Delivery	764.20	533.15	579.15
Printing and Reproduction	404.97	1295.23	487.05
Professional Fees	1000.00	500.00	0.00
Repairs and Maintenance	0.00	1481.14	2269.55
Royal Pines Directory	0.00	0.00	0.00
Yard Sale signs/balloons	0.00	0.00	0.00
Total Expense	14186.48	12471.25	13780.51
Net operating Income	(4311.48)	(4256.25)	2848.49
Interest Income	16.69	83.98	156.19
Net Income	(4294.79)	(4172.27)	3004.68