Profit and Loss YTD Comparison

March 2023

CORRECTED

	Т	OTAL
	MAR 2023	JAN - MAR, 2023 (YTD)
Income		
4000 Annual Fee Revenue		
4000.1 Annual Fee Revenue	14,619.12	280,774.65
Total 4000 Annual Fee Revenue	14,619.12	280,774.65
4001 55+ Donation Income	705.00	7,049.60
4003 Donations - Unrestricted	140.00	140.00
4101 Read Hall Event/Kitchen Income	212.00	386.50
4102 Special Events Revenue	6,374.30	10,671.14
4208 Entertainment-TAD		
4208.1 Ticket Sales	1,853.00	4,090.00
4208.2 Lease Payment	2,500.00	7,500.00
4208.3 Utility Reimbursement	1,608.61	3,363.93
Total 4208 Entertainment-TAD	5,961.61	14,953.93
4300 Administrative Related Income		
4002 Transfer & Escrow Fees		
4002.1 Transfer Fee	4,800.00	13,200.00
4002.2 Escrow Fees	1,650.00	5,450.00
Total 4002 Transfer & Escrow Fees	6,450.00	18,650.00
4100 Read Hall Rental Income	400.00	2,465.50
4300.2 Commissions	160.00	-240.00
4300.3 Kee Card Replacement	50.00	231.50
4300.4 Defendant Legal Fees Contrib	5.00	6,422.00
4501 Activity Fees	55.00	245.00
Total 4300 Administrative Related Income	7,120.00	28,254.00
4400 Restricted Accounts Income	65.00	325.00
4502 Interest Earned	10.34	47.75
4503 Crown Castle Lease Income	1,200.00	3,600.00
Total Income	\$36,407.37	\$346,202.57
GROSS PROFIT	\$36,407.37	\$346,202.57
Expenses		
5001 55+ Compliance Expense		1,467.31
5300 Admin & Office Expenses		
5300.1 Postage	20.28	446.22
5300.2 Copy Machine Expense	190.60	957.00
5300.3 Supplies	2,491.57	3,703.92
5300.5 Telephone, Internet & Website Exp	603.31	1,648.68
5300.6 Accounting Expense		485.00
5300.8 Permits, Licenses & Fees	135.00	405.00
5300.95 Computer Systems	1,371.02	1,902.28
5300.97 Volunteer Benefits	887.64	1,049.64

Profit and Loss YTD Comparison

March 2023

CORRECTED

S501.5 Income Tax Expense		TOTAL	
5502 Bank Charges 26.35 5503 Cradit Card Fees 82.40 5503.1 Intuit Credit Card Fees NOLIY 1-13.87 8.24.0 5503.2 Cradit Card Fees NOT Intuit 76.36 463.07 Total 5508 Credit Card Fees NOT Intuit 76.36 24.324.46 5601.2 Citizen 550.0 1.550.00 1.650.00 5601.2 Citizen 550.00 2.324.46 5900.1 Inturance 1.550.00 2.324.46 5900.1 Fire Protection 4.875.97 5900.2 General Insurance 1.3,905.00 1.3,90		MAR 2023	JAN - MAR, 2023 (YTD)
5503 Credit Card Fees -13.97 82.40 5503.2 Credit Card Fees NOT Intuit 76.36 463.07 Total 5503 Credit Card Fees NOT Intuit 76.36 45.57 5601.2 Citizen 550.00 1.650.00 5801 Legal Expense 550.00 1.650.00 5801 Legal Expense 550.00 1.650.00 5900 Insurance 875.97 5900.2 General Insurance 18,769.79 5900.1 Fire Protection 4,875.97 5900.2 General Insurance 18,780.97 Total 5900 Admin & Office Expenses 6,718.66 34,331.84 5350 Membership Marketing Expense 155.39 155.39 5407 Nature Walk Expenses 155.39 155.39 5407 Nature Walk Expenses 155.39 540.78 5408 Nature Walk Expenses 155.39 540.78 5407 Nature Walk Expenses 155.39 540.78 5408 Nature Walk Expenses 155.39 540.78 5409 Nature Walk Expenses 155.39 54.78 5405 Nature Walk Expenses 155.39 54.78 5405 Nature Walk Expenses 155.39	5501.5 Income Tax Expense	406.85	406.85
5503.1 Intuit Credit Card Fees NOT Intuit 76.36 483.07 5503.2 Credit Card Fees NOT Intuit 76.36 483.07 7504 5503 Credit Card Fees 62.39 555.47 5601.2 Citizen 550.00 1,650.00 5801 Legal Expense 550.00 4,875.97 5900.1 Fire Protection 4,875.97 4,875.97 5900.2 General Insurance 13,905.00 13,905.00 Total 5300 Admin & Office Expenses 6,718.60 34,318.0 3550 Membership Marketing Expense 155.39 155.39 5405 Nature Walk Expense 155.39 155.39 5407 Noodshop Expense 155.39 390.4 5503 Read Hall Expenses 155.39 390.4 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.44 5950.2 Special Events Expenses 3,797.10 5,382.35 6201 Bldg & Grounds Maintenance 1,127.10 4,256.44 6201.2 Consumable Supplies 96.22 40,21.90 6201.2 Consumable Supplies 96.22 3,359.16 <tr< td=""><td>5502 Bank Charges</td><td></td><td>26.35</td></tr<>	5502 Bank Charges		26.35
5503.2 Credit Card Fees NOT Intuit 76.36 463.07 Total 5503 Credit Card Fees 62.39 545.47 5601.2 Citizen 550.00 1,650.00 5801 Legal Expense 550.00 2,324.46 5900.1 Fire Protection 4,875.97 5900.2 General Insurance 18,780.97 Total 5300 Admin & Office Expenses 6,718.66 34,331.84 5550 Membership Marketing Expense 6,718.66 34,331.84 5550 Membership Marketing Expense 155.39 155.39 5400 Restricted Accounts Expense 155.39 155.39 5405 Nature Walk Expenses 155.39 155.39 5407 Woodshop Expense 155.39 564.83 5505 Read Hall Expenses 3,291.61 4,756.64 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 701al 5400 Restricted Accounts Expenses 3,291.61 4,756.64 5950.1 Read Kitchen Exp 487.99 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 6201 Bidg & Grounds Mai	5503 Credit Card Fees		
Total 5503 Credit Card Fees 62.39 545.47 5601.2 Citizen 550.00 1,650.00 5801 Legal Expense 550.00 1,650.00 5900 Insurance 3,234.46 5900.1 Fire Protection 4,875.97 5900.2 General Insurance 13,905.00 Total 5900 Insurance 13,805.00 Total 5900 Admin & Office Expenses 6,718.66 34,331.84 5550 Membership Marketing Expense 3,291.70 5400 Restricted Accounts Expense 155.39 155.39 5407 Woodshop Expense 155.39 155.39 5407 Woodshop Expense 155.39 554.43 5550.1 Read Kitchen Exp 487.49 625.71 55950.2 Read Hall Expenses 3,291.61 4,766.64 75950.2 Special Events Expenses 3,291.61 4,766.64 7501.1 Parts & Bulliding Repair 1,212.10 6201.2 75	5503.1 Intuit Credit Card Fees ONLY	-13.97	82.40
5601.2 Citizen 550.00 1,650.00 5801 Legal Expense 2,324.46 5900 Insurance 3,324.46 5900.1 Fire Protection 4,875.97 5900.2 General Insurance 13,905.00 Total 5900 Insurance 18,780.97 Total 5900 Insurance 6,718.66 34,331.84 3550 Membership Marketing Expense 6,718.66 34,331.84 3550 Membership Marketing Expense 155.39 155.39 5405 Nature Walk Expense 155.39 155.39 5405 Nature Walk Expenses 155.39 155.39 5590 Read Hall Expenses 155.39 625.71 5590.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 Total 5890 Read Hall Expenses 3,779.10 5,382.35 6201 Big & Grounds Maintenance 6201.2 Consumable Supplies 962.22 4,021.90	5503.2 Credit Card Fees NOT Intuit	76.36	463.07
5801 Legal Expense 2,324.46 5900 Insurance 4,875.97 5900.1 Fire Protection 13,905.00 5900 Caneral Insurance 13,905.00 Total 5900 Insurance 18,780.97 Total 5300 Admin & Office Expenses 6,718.66 34,331.84 5550 Membership Marketing Expense 6,718.66 3,291.70 5400 Restricted Accounts Expense 155.39 155.39 5407 Woodshop Expense 155.39 399.04 70tal 5400 Restricted Accounts Expense 155.39 554.73 5950 Read Hall Expenses 3,291.61 4,756.64 7950 Lag Read Kitchen Exp 487.49 625.71 5950 Read Hall Expenses 3,791.61 4,756.64 70tal 5950 Read Hall Expenses 3,779.10 5,382.35 6201 Bidg & Grounds Maintenance 11,127.10 6201.2 Consumable Supplies 96.22 4,021.90 6201.1 Parts & Building Repair 1,127.10 6201.2 Consumable Supplies 96.22 4,021.90 6201.2 Consumable Supplies 90.00 269.58 7,000.40 269.58 70tal 6201 Bidg & Grounds Maint	Total 5503 Credit Card Fees	62.39	545.47
5900 Insurance 4,875.97 5900.1 Fire Protection 4,875.97 5900.2 General Insurance 13,905.00 Total 5900 Insurance 18,780.97 Total 5900 Admin & Office Expenses 6,718.66 34,331.84 5350 Membership Marketing Expense 6,718.66 34,331.84 5405 Nature Walk Expense 155.39 155.39 5407 Woodshop Expense 155.39 155.39 5408 Nature Walk Expenses 155.39 155.48 5407 Woodshop Expense 155.39 155.48 5407 Woodshop Expenses 155.39 625.74 5407 Bead Hall Expenses 3,291.61 625.74 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,566.64 701al 5990 Read Hall Expenses 3,279.10 5,382.35 6201 Bidg & Grounds Maintenance 11,27.10 6201.2 4,021.90 6201.1 Parts & Building Repair 96.22 4,021.90 6201.3 6201.3 6,021.90 6,059.90 6201.3 Contractor Work 90.00 269.58 7,	5601.2 Citizen	550.00	1,650.00
5900.1 Fire Protection 4,875.97 5900.2 General Insurance 13,905.00 Total 5900 Insurance 18,780.97 Total 5300 Admin & Office Expenses 6,718.66 34,331.84 3550 Membership Marketing Expense 6,718.66 34,331.84 5400 Restricted Accounts Expense 155.39 155.39 5405 Nature Walk Expense 155.39 155.39 5407 Woodshop Expenses 155.39 54.83 5407 Woodshop Expenses 155.39 54.83 5950 Read Hall Expenses 155.39 54.83 5950 Read Hall Expenses 3,291.61 4,756.64 75950 Sepcial Events Expenses 3,291.61 4,756.64 7041 Sp50 Read Hall Expenses 3,791.0 5,382.35 6201.1 Parts & Building Repair 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.2 Consumable Supplies 962.22 4,021.90 6201.4 Vehicle Expense 90.00 269.58 7041 Expenses 1,052.22 6,354.97 6,354.97 6,354.97 800.1 Gas - Pools Expenses 10,376.75 2,816.75	5801 Legal Expense		2,324.46
5900.2 General Insurance 13,905.00 Total 5900 Insurance 18,780.97 Total 5900 Admin & Office Expenses 6,718.66 34,331.84 5350 Membership Marketing Expense 3,291.70 5400 Restricted Accounts Expense 155.39 155.39 5407 Woodshop Expense 155.39 399.04 7048 45400 Restricted Accounts Expense 155.39 554.48 5950 Read Hall Expenses 487.49 625.71 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 704al 5950 Read Hall Expenses 3,291.61 4,756.64 6201 Bidg & Grounds Maintenance 1,127.10 5,882.35 6201 Bidg & Grounds Maintenance 962.22 4,021.90 6201.2 Consumable Supplies 962.22 3,291.61 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 90.00 269.58 704 Expense 90.00 269.58 704 Expense 1,052.22 8,354.97 800.1 Gas - Pools 80.10 96.22 <td>5900 Insurance</td> <td></td> <td></td>	5900 Insurance		
Total 5900 Insurance 18,780.97 Total 5300 Admin & Office Expenses 6,718.66 34,331.84 5350 Membership Marketting Expense 3,291.70 5400 Restricted Accounts Expense 155.39 155.39 5407 Woodshop Expense 399.40 399.40 5408 Nature Walk Expenses 155.39 554.42 5407 Woodshop Expense 155.39 554.42 5505 Read Hall Expenses 155.39 625.44 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 70tal 5950 Read Hall Expenses 3,779.0 5,882.55 201 Bldg & Grounds Maintenance 71,127.10 6201.2 6201 Parts & Building Repair 962.22 4,021.90 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 962.22 4,021.90 6201.4 Vehicle Expense 1,052.2 6,559.40 70tal 6201 Bldg & Grounds Maintenance 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals	5900.1 Fire Protection		4,875.97
Total 5300 Admin & Office Expenses 6,718.66 34,331.84 5350 Membership Marketing Expense 3,291.70 5400 Restricted Accounts Expense 155.39 155.39 5407 Woodshop Expense 155.39 399.04 5407 Woodshop Expense 155.39 554.43 5950 Read Hall Expenses 155.39 625.71 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 Total 5950 Read Hall Expenses 3,779.10 5,382.35 6201 Bldg & Grounds Maintenance 8 1,127.10 6201.1 Parts & Building Repair 962.22 4,021.90 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 962.22 4,021.90 6201.4 Vehicle Expense 90.00 26,554.90 6201.5 Osumming Pools Expenses 10,376.75 28,916.87 6300.1 Gas - Pools 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 704.00 Utilities<	5900.2 General Insurance		13,905.00
5350 Membership Marketing Expense 3,291.70 5400 Restricted Accounts Expense 155.39 155.39 5405 Nature Walk Expense 399.04 Total 5400 Restricted Accounts Expense 399.04 Total 5400 Restricted Accounts Expense 155.39 554.43 5950 Read Hall Expenses 487.49 625.71 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 Total 5950 Read Hall Expenses 3,779.10 5,382.35 6201 Bldg & Grounds Maintenance 500.2 Special Events Expenses 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 962.22 4,021.90 6201.4 Vehicle Expense 90.00 269.58 Total 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 10,376.75 28,916.87 6300.1 Gas - Pools 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,211.97 70tal 6300 Swimming Pools Expenses 1,128.32 2,211.97	Total 5900 Insurance		18,780.97
5400 Restricted Accounts Expense 155.39 155.39 5405 Nature Walk Expense 155.39 155.39 5407 Woodshop Expense 399.04 Total 5400 Restricted Accounts Expense 155.39 554.43 5950 Read Hall Expenses 487.49 625.71 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 70tal 5950 Read Hall Expenses 3,779.10 5,382.35 6201 Bldg & Grounds Maintenance 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.2 Consumable Supplies 962.22 4,021.90 6201.30 6201.30 6201.30 6201.30 6201.30 6201.30 6201.30 6201.30 6201.30 6201.40	Total 5300 Admin & Office Expenses	6,718.66	34,331.84
5405 Nature Walk Expense 155.39 155.39 5407 Woodshop Expense 399.04 Total 5400 Restricted Accounts Expense 155.39 554.43 5950 Read Hall Expenses 3,779.0 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 7020.2 Special Events Expenses 3,779.0 5,382.35 6201 Bldg & Grounds Maintenance 3,779.0 5,382.35 6201 Bldg & Grounds Maintenance 962.22 4,021.90 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 936.39 269.58 6201.4 Vehicle Expense 90.00 269.58 704 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 7040 Good Swimming Pools Expenses 1,128.32 2,317.36 6400 Utilities 400.03 4,721.70 6,650.99 6400.2 Electric 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70	5350 Membership Marketing Expense		3,291.70
5407 Woodshop Expense 399.04 Total 5400 Restricted Accounts Expense 155.39 554.43 5950 Read Hall Expenses 3,291.61 4,756.64 5950.2 Special Events Expenses 3,291.61 4,756.64 Total 5950 Read Hall Expenses 3,779.10 5,382.35 6201 Bldg & Grounds Maintenance 5950.2 Special Events Expenses 1,127.10 6201 Bldg & Grounds Maintenance 5950.2 Special Events Expenses 1,127.10 6201.3 Contractor Work 962.22 4,021.90 6201.3 Contractor Work 90.00 269.58 6201.4 Vehicle Expense 90.00 269.58 7041 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 7041 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 4,000 Lillities 4,000 Lillities 4,000 Lillities 6400.2 Electric 2,211.97 6,650.99 6400.4 Trash Collection	5400 Restricted Accounts Expense		
Total 5400 Restricted Accounts Expenses 155.39 554.43 5950 Read Hall Expenses 487.49 625.71 5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 Total 5950 Read Hall Expenses 3,779.10 5,382.35 6201 Bldg & Grounds Maintenance ************************************	5405 Nature Walk Expense	155.39	155.39
5950 Read Hall Expenses 487.49 625.71 5950.1 Read Kitchen Exp 3,291.61 4,756.64 Total 5950 Read Hall Expenses 3,279.10 5,382.35 6201 Bldg & Grounds Maintenance 5201.1 Parts & Building Repair 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 936.39 6201.4 Vehicle Expense 90.00 269.58 Total 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	5407 Woodshop Expense		399.04
5950.1 Read Kitchen Exp 487.49 625.71 5950.2 Special Events Expenses 3,291.61 4,756.64 Total 5950 Read Hall Expenses 3,779.10 5,382.35 6201.1 Bldg & Grounds Maintenance 5201.1 Parts & Building Repair 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 936.39 6201.4 Vehicle Expense 90.00 269.58 Total 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.2 Electric 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	Total 5400 Restricted Accounts Expense	155.39	554.43
5950.2 Special Events Expenses 3,291.61 4,756.64 Total 5950 Read Hall Expenses 3,779.10 5,382.35 6201 Bldg & Grounds Maintenance	5950 Read Hall Expenses		
Total 5950 Read Hall Expenses 3,779.10 5,382.35 6201 Bldg & Grounds Maintenance 1,127.10 6201.1 Parts & Building Repair 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 936.39 6201.4 Vehicle Expense 90.00 269.58 Total 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300.2 Swimming Pools Expenses 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	•	487.49	625.71
6201 Bldg & Grounds Maintenance 1,127.10 6201.1 Parts & Building Repair 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 936.39 6201.4 Vehicle Expense 90.00 269.58 Total 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 500.1 Gas - Pools 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.2 Electric 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	5950.2 Special Events Expenses	3,291.61	4,756.64
6201.1 Parts & Building Repair 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 936.39 6201.4 Vehicle Expense 90.00 269.58 Total 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	Total 5950 Read Hall Expenses	3,779.10	5,382.35
6201.1 Parts & Building Repair 1,127.10 6201.2 Consumable Supplies 962.22 4,021.90 6201.3 Contractor Work 936.39 6201.4 Vehicle Expense 90.00 269.58 Total 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 28,916.87 6300.1 Gas - Pools 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	6201 Bldg & Grounds Maintenance		
6201.2 Consumable Supplies962.224,021.906201.3 Contractor Work936.396201.4 Vehicle Expense90.00269.58Total 6201 Bidg & Grounds Maintenance1,052.226,354.976300 Swimming Pools Expenses6300.1 Gas - Pools10,376.7528,916.876300.2 Pool Repairs80.10980.226300.3 Pool Chemicals1,128.322,317.36Total 6300 Swimming Pools Expenses11,585.1732,214.456400 Utilities6400.2 Electric2,211.976,650.996400.3 Water/Sewer1,819.604,721.706400.4 Trash Collection151.43424.03			1,127.10
6201.3 Contractor Work936.396201.4 Vehicle Expense90.00269.58Total 6201 Bldg & Grounds Maintenance1,052.226,354.976300 Swimming Pools Expenses28,916.876300.1 Gas - Pools10,376.7528,916.876300.2 Pool Repairs80.10980.226300.3 Pool Chemicals1,128.322,317.36Total 6300 Swimming Pools Expenses11,585.1732,214.456400 Utilities400.2 Electric2,211.976,650.996400.3 Water/Sewer1,819.604,721.706400.4 Trash Collection151.43424.03		962.22	
Total 6201 Bldg & Grounds Maintenance 1,052.22 6,354.97 6300 Swimming Pools Expenses 10,376.75 28,916.87 6300.1 Gas - Pools 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	•••		936.39
6300 Swimming Pools Expenses 6300.1 Gas - Pools 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 400.2 Electric 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	6201.4 Vehicle Expense	90.00	269.58
6300.1 Gas - Pools 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	Total 6201 Bldg & Grounds Maintenance	1,052.22	6,354.97
6300.1 Gas - Pools 10,376.75 28,916.87 6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	6300 Swimming Pools Expenses		
6300.2 Pool Repairs 80.10 980.22 6300.3 Pool Chemicals 1,128.32 2,317.36 Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 400.2 Electric 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03		10,376.75	28,916.87
6300.3 Pool Chemicals1,128.322,317.36Total 6300 Swimming Pools Expenses11,585.1732,214.456400 Utilities2,211.976,650.996400.3 Water/Sewer1,819.604,721.706400.4 Trash Collection151.43424.03	6300.2 Pool Repairs	•	
Total 6300 Swimming Pools Expenses 11,585.17 32,214.45 6400 Utilities 5400.2 Electric 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03			
6400.2 Electric 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03			
6400.2 Electric 2,211.97 6,650.99 6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03	6400 Utilities		
6400.3 Water/Sewer 1,819.60 4,721.70 6400.4 Trash Collection 151.43 424.03		2.211.97	6.650.99
6400.4 Trash Collection 151.43 424.03			
	Total 6400 Utilities	4,183.00	11,796.72

Profit and Loss YTD Comparison

March 2023

CORRECTED

	TO	TAL
	MAR 2023	JAN - MAR, 2023 (YTD)
7000 Payroll & Related Expenses		
7001 Salaries & Wages	20,603.62	48,370.37
7002 Employer Tax Expense	2,007.76	4,822.31
7004 Workers Comp Ins.	141.87	416.16
7005 Payroll Processing	165.10	488.21
7050 Contract Agency		8,997.78
Total 7000 Payroll & Related Expenses	22,918.35	63,094.83
Total Expenses	\$50,391.89	\$158,488.60
NET OPERATING INCOME	\$ -13,984.52	\$187,713.97
NET INCOME	\$ -13,984.52	\$187,713.97

MARCH 2023 FINANCIAL STATEMENT FOOTNOTES

Profit and Loss YTD Comparison Statement: Income Tax Expense, account 5501.5, amount of \$406.85: This is the State of Arizona late fee and penalty incurred because the income from the December 2021 sale of 5502 E Butte St, the former library building, was not paid by January 15, 2022.

Balance Sheet's new accounts 1210 and 1215: Chase checking account and Chase CD respectively, \$125,000 each. \$250,000 was transferred from the National Bank of Arizona (a regional bank) to Chase bank in order to keep DVRC's funds on deposit within the \$250,000 FDIC insurance limits.

Balance Sheet

As of March 31, 2023

CORRECTED

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking Account	203,275.86
1011 Petty Cash	920.00
1200 NBAZ Capital Reserve Account	33,585.80
1210 Chase Checking	125,000.00
1215 Chase CD	125,000.00
Total 1200 NBAZ Capital Reserve Account	283,585.80
Total Bank Accounts	\$487,781.66
Total Current Assets	\$487,781.66
Fixed Assets	
1100 Equipment	107,543.43
1110 Land	69,174.00
1120 Buildings	877,114.00
1130 Builiding Improvements	234,578.00
1140 Swimming Pools	201,848.00
1150 Furniture and Fixtures	35,841.13
1170 Accumulated Depreciation	-1,265,237.00
Total Fixed Assets	\$260,861.56
TOTAL ASSETS	\$748,643.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Advance Dues Payments	380.00
2100 Facility Use Deposits	0.00
2100.1 Farnsworth Hall Deposits	2,500.00
2100.2 Read Hall Deposits	450.00
2409 2023 Contributions	1,512.00
Total 2100 Facility Use Deposits	4,462.00
Total Other Current Liabilities	\$4,842.00
Total Current Liabilities	\$4,842.00
Total Liabilities	\$4,842.00
Equity	
3030 Retained Earnings	556,087.25
Net Income	187,713.97
Total Equity	\$743,801.22
TOTAL LIABILITIES AND EQUITY	\$748,643.22

MONEY MARKET ACCOUNT ACTIVITY

January 1 to March 31, 2023

		NBAZ	Chase Bank
Beginning Balance: 1/1/2023		\$320,890.05	
Interest Earned:			
January 2023	\$13.34		
February 2023	\$14.07		
March 2023	\$10.34		
Total Interest Earned		\$37.75	
		\$320,927.80	
LESS Disbursements:			
3.23.23 Platinum Pool Care (1)	-\$37,342.00		
3.24.24 Transfer To Chase Bank	-\$250,000.00		\$250,000.00
Total Disbursements		-\$287,342.00	
Balance at March 31, 2023		\$33,585.80	\$250,000.00
Projected Disbursements: Second Quarter 2023			
Platinum Pool Care (1)	\$112,025.00		
Davis Pool: FH Hot Tub Heater	\$2,650.00		
Sunrize: Door Access System	\$6,566.80		
Total 2nd Qtr Projected Disbu	ırsements		
\$121,241.80		-\$33,585.80	-\$87,656.00
Projected Balances in Money Market Accou	nts at 6/30/23	\$0.00	\$162,344.00

⁽¹⁾ Remodel Read Hall's two swimming pools and hot tub.