

# Glencoe Neighborhood Homeowners Assoc

## 2023 Income Statement

January - December 2023

	TOTAL
Income	
Dues	148,000.00
<b>Total Income</b>	<b>\$148,000.00</b>
GROSS PROFIT	<b>\$148,000.00</b>
Expenses	
Accounting expenses	774.01
Bank fees	65.75
Federal taxes	5,087.00
Gutter cleaning	11,113.49
House staining	28,632.48
Insurance	1,049.00
Landscape	41,136.12
Legal expenses	462.50
Miscellaneous expenses	32.45
Pest control	2,532.12
PO box rental	176.00
Road repaving	500.00
Snowplowing	23,906.13
Tree maintenance	14,216.97
Website	560.00
<b>Total Expenses</b>	<b>\$130,244.02</b>
NET OPERATING INCOME	<b>\$17,755.98</b>
Other Income	
Other income	
Interest earned	367.19
<b>Total Other income</b>	<b>367.19</b>
<b>Total Other Income</b>	<b>\$367.19</b>
NET OTHER INCOME	<b>\$367.19</b>
NET INCOME	<b>\$18,123.17</b>