

# Tri-County Point Property Owners Association

## Profit and Loss

January 1 - August 27, 2023

	TOTAL
Income	<b>\$207,246.38</b>
<b>GROSS PROFIT</b>	<b>\$207,246.38</b>
Expenses	
Amenity Expenses	<b>59,287.32</b>
Insurance	<b>11,398.00</b>
Job Supplies	1,382.75
Legal & Professional Services	12,505.72
Payroll Expenses	<b>57,791.38</b>
POA Expenses	<b>39,286.61</b>
Reimbursements	2,477.02
Reserve- Savings	0.00
Tractor	2,109.00
Uncategorized Expense	50.00
Water and Sewer Cost of Services	931.25
<b>Total Expenses</b>	<b>\$187,219.05</b>
<b>NET OPERATING INCOME</b>	<b>\$20,027.33</b>
Other Income	<b>\$3,900.00</b>
Other Expenses	<b>\$2.66</b>
<b>NET OTHER INCOME</b>	<b>\$3,897.34</b>
<b>NET INCOME</b>	<b>\$23,924.67</b>