

RANCHO DOMINGUEZ PATIO HOMES COMMUNITY ASSOCIATION

2022 INCOME STATEMENT

INCOME		
DUES	\$6,300.00	99.15%
INTEREST	\$1.62	0.03%
ESCROWS	\$50.00	0.82%
TOTAL INCOME:	\$6,351.62	
EXPENSES		
INSURANCE	\$3,020.00	47.94%
P.O. BOX	\$166.00	2.63%
POSTAGE	\$512.44	8.13%
SUPPLIES	\$96.93	1.54%
WEBSITE	\$95.00	1.51%
MISCELLANEOUS	\$35.00	0.56%
TOTAL EXPENSES:	\$3,925.37	62.31%
NET INCOME(LOSS):	\$2,426.25	38.51%

PROPOSED 2023 BUDGET

INCOME		
DUES	\$6,550.00	100%
TOTAL INCOME:	\$6,550.00	
EXPENSES		
INSURANCE/BOND	\$3,900.00	60%
P.O. BOX	\$198.00	3%
POSTAGE	\$500.00	8%
SUPPLIES	\$250.00	4%
WEBSITE	\$400.00	6%
MISCELLANEOUS	\$200.00	3%
LEGAL FEES	\$1,100.00	17%
TOTAL EXPENSES:	\$6,548.00	100%
NET INCOME(LOSS):	\$2.00	

BALANCE SHEET AS OF DECEMBER 31, 2022

ASSETS			
	Checking Account	\$7,441.03	
	Savings Account	\$6,132.52	
	Accounts Receivable	\$320.00	
	TOTAL ASSETS:	\$13,893.55	
LIABILITIES			
	Accounts Payable	\$0.00	
	Equity	\$13,893.55	
	TOTAL LIABILITIES:	\$13,893.55	

SUMMARY OF CASH POSITION

12-31-2021 Balance	\$11,799.30
12-31-2022 Balance	\$13,573.55
Cash Increase:	\$1,774.25