

**Puesta Del Sol HOA**  
**Profit & Loss**  
January through December 2022

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fees Income	3,885.00
Landscaping	960.00
Non-Profit Income	4,715.00
Refunds-Allowances	0.00
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<b>Total Income</b>	9,560.00
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<b>Gross Profit</b>	9,560.00
<b>Expense</b>	
Accounting	2,775.98
Advertising	127.98
Legal & Professional Fees	2,458.50
Licenses and Permits	10.00
Office Expenses	751.96
Repair & Maintenance	
Landscaping	1,980.50
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<b>Total Repair &amp; Maintenance</b>	1,980.50
Stationery & Printing	43.10
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<b>Total Expense</b>	8,148.02
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<b>Net Ordinary Income</b>	1,411.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned	4.90
Other Ordinary Income	0.00
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<b>Total Other Income</b>	4.90
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<b>Net Other Income</b>	4.90
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<b>Net Income</b>	<b>1,416.88</b>
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