

Broad Street Neighborhood Association, Inc.

Profit and Loss Comparison

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY)
Income		
Annual Dues	0.00	23,850.00
Assessments	1,189.66	0.00
Bank Interest - Savings	2.87	1.43
Donation for Social Events	10.00	0.00
Fees	350.00	200.00
Services	25,980.00	0.00
Total Income	\$27,532.53	\$24,051.43
GROSS PROFIT	\$27,532.53	\$24,051.43
Expenses		
Bank Service Charges	3.50	6.00
Document Filing	0.00	27.00
Insurance	1,464.00	1,432.10
Landscaping	22,643.41	18,219.00
Office Supplies	0.00	7.97
Pond	666.74	291.51
Pond Repair	0.00	2,177.00
Post Box Rental	182.00	146.00
Postage and Delivery	24.00	66.00
Printing and Reproduction	108.17	43.96
Professional Fees	0.00	0.00
Accounting	669.20	618.90
Legal Fees	70.00	2,481.78
Total Professional Fees	739.20	3,100.68
Repairs	0.00	9.60
Signs	0.00	1,547.22
Travel & Ent	118.03	63.13
Utilities	1,157.99	1,053.83
Web	119.40	159.40
Web-Domain Name	40.00	0.00
Total Expenses	\$27,266.44	\$28,350.40
NET OPERATING INCOME	\$266.09	\$ -4,298.97
Other Income		
Interest Income	0.00	0.75
Total Other Income	\$0.00	\$0.75
NET OTHER INCOME	\$0.00	\$0.75
NET INCOME	\$266.09	\$ -4,298.22