

ENCHANTED FOREST ESTATES

Profit & Loss

08/01/23

August 2022 through July 2023

Cash Basis

| | Aug '22 - Jul 23 |
|------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Double payment | 0.00 |
| Homeowners Dues | 50,960.80 |
| Total Income | 50,960.80 |
| Gross Profit | 50,960.80 |
| Expense | |
| Emergency Road Winter Repair | 5,106.00 |
| Mail Box Lables | 204.00 |
| Recording Fees | 115.47 |
| License and Filings | 70.00 |
| Snow Removal | 17,500.00 |
| Road Maintenance | 37,463.97 |
| Liability Insurance | 1,069.00 |
| Office Supplies | 15.89 |
| Postage and Delivery | 250.72 |
| Signs Expense | 349.04 |
| Social Functions | 439.20 |
| WebSite Expense | 890.96 |
| Total Expense | 63,474.25 |
| Net Ordinary Income | -12,513.45 |
| Other Income/Expense | |
| Other Income | |
| Grant Recieved | 750.00 |
| Interest Income | 25.20 |
| Total Other Income | 775.20 |
| Net Other Income | 775.20 |
| Net Income | -11,738.25 |