

Edgartown Estates Road Association

Profit & Loss

01/13/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Annual Dues	59,188.50
Ask my accountant Income	0.00
Interest	2,586.84
Road Assessment	4,887.50
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Total Income	66,662.84
Expense	
Accounting - Home	1,040.00
Accounting - Road	650.00
Annual meeting	
Annual meeting - Home	420.00
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Total Annual meeting	420.00
Bank Fees	
Bank Fees- Home	6.00
Bank Fees - Road	15.00
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Total Bank Fees	21.00
Insurance Expense	
Insurance - Home	1,247.00
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Total Insurance Expense	1,247.00
Landscaping and Groundskeeping	13,125.00
Legal - Road	40.00
Office Expense	163.09
Roads and Maintenance	
Roads and Maintenance - Road	13,449.86
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Total Roads and Maintenance	13,449.86
Taxes	
Taxes - Road	466.72
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Total Taxes	466.72
Total Expense	<hr/> 30,622.67
Net Ordinary Income	<hr/> 36,040.17
Net Income	<hr/> <u><u>36,040.17</u></u>