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Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget
Income		
49900 · Uncategorized Income	0.00	0.00
5000 · MEMBER DUES INCOME	10,380.00	9,250.00
5100 · INTEREST - BANK	11.84	5.00
5150 · INTEREST - MEMBERS	99.07	120.00
5200 · P O BOX REVENUE	120.00	0.00
5250 · CONTRIBUTIONS	70.00	
Total Income	10,680.91	9,375.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Profit	10,680.91	9,375.00
Expense		
6000 · ANNUAL CLEANUP	2,610.45	2,000.00
6100 · BANK CHARGES	10.70	25.00
6150 · D&O LIABILITY INSURANCE	3,936.00	1,800.00
6200 · LEGAL FEES	43.00	1,000.00
6300 · MEETING EXPENSE	1,303.80	1,200.00
6400 · MAINTENANCE - MAIL BOXES	0.00	200.00
6500 · OFFICE SUPPLIES	47.08	100.00
6600 · P O BOX EXPENSE	0.00	150.00
66000 · Payroll Expenses	0.00	
6700 · POSTAGE	89.40	200.00
6800 · STATE FILING FEE	10.00	48.00
6900 · SUMMER ROAD MAINTENANCE		
6950 · SUMMER ROAD GRANT - 2022	15,861.25	
6900 · SUMMER ROAD MAINTENANCE - Other	0.00	2,500.00
Total 6900 · SUMMER ROAD MAINTENANCE	15,861.25	2,500.00
7000 · WEBSITE HOSTING	226.52	525.00
7100 · MISC/EMERGENCY EXPENSES	110.47	
Total Expense	24,248.67	9,748.00
Net Income	-13,567.76	-373.00