

10/10/22

Accrual Basis

McNaughten Grove Association

Income & Expense Statement

January through September 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22
Ordinary Income/Expense					
Income					
TOTAL INCOME					
1000 · Association Dues	27,620.00	0.00	0.00	27,620.00	0.00
1010 · Late Payment Fee	300.00	0.00	0.00	601.00	0.00
1018 · Property Transfer Fee Income	0.00	500.00	0.00	0.00	500.00
1030 · Savings Account Interest	0.66	0.70	0.77	0.74	0.81
1040 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00
Total TOTAL INCOME	27,920.66	500.70	0.77	28,221.74	500.81
Total Income	27,920.66	500.70	0.77	28,221.74	500.81
Expense					
Administrative					
2010 · Stamps / Postage	0.00	0.00	0.00	0.00	4.33
2060 · Assoc / Gov Filings	0.00	0.00	25.00	0.00	0.00
2071 · Web / Internet Services	0.00	0.00	0.00	0.00	0.00
2075 · Legal Services -Annual Retainer	0.00	0.00	0.00	0.00	0.00
2076 · Legal Services - Ad Hoc	0.00	0.00	0.00	0.00	720.00
2080 · Accounting Services	450.00	600.00	450.00	510.00	475.00
2081 · New Member Set Up Fee	0.00	50.00	0.00	0.00	0.00
3010 · Bank Service Charges - Rtn'd Ck	0.00	0.00	0.00	0.00	0.00
Total Administrative	450.00	650.00	475.00	510.00	1,199.33
Insurance					
2300 · Liability Insurance	0.00	0.00	0.00	672.00	0.00
Total Insurance	0.00	0.00	0.00	672.00	0.00
Lawn care & Landscaping					
2453 · Lawn Service Contracts	5,658.99	5,658.99	0.00	0.00	13,448.42
2457 · Lawn care Sales Tax	424.42	424.42	0.00	0.00	0.00
Total Lawn care & Landscaping	6,083.41	6,083.41	0.00	0.00	13,448.42
Meetings & Social					
2800 · Annual Meeting	0.00	0.00	150.00	0.00	0.00
2890 · New Member Services	0.00	128.42	0.00	0.00	0.00
Total Meetings & Social	0.00	128.42	150.00	0.00	0.00
Repairs & Maintenance					
2500 · Irrigation System Repair (CA)	0.00	0.00	0.00	0.00	0.00
2538 · General Grounds Maint (CA)	0.00	386.92	0.00	0.00	50.00
Total Repairs & Maintenance	0.00	386.92	0.00	0.00	50.00

10/10/22

Accrual Basis

McNaughten Grove Association
Income & Expense Statement
January through September 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22
Sprinkler System					
2700 · Sprinkler Startup / Shutdown	0.00	0.00	0.00	0.00	8,450.00
2710 · Sprinkler Backflow Check	0.00	0.00	0.00	0.00	0.00
Total Sprinkler System	0.00	0.00	0.00	0.00	8,450.00
Taxes					
2100 · Property Taxes	9.58	0.00	0.00	0.00	0.00
Total Taxes	9.58	0.00	0.00	0.00	0.00
Utilities					
2200 · Water	0.00	45.47	0.00	0.00	42.71
2210 · Electricity	19.09	14.40	14.93	15.50	16.08
Total Utilities	19.09	59.87	14.93	15.50	58.79
Winter Street Clearing					
2600 · Snow Removal (CA)	950.92	950.92	0.00	0.00	0.00
2610 · Ice Salt Application (CA)	1,445.13	963.42	0.00	0.00	0.00
2620 · Winter Services Sales Tax (CA)	179.71	143.58	0.00	0.00	0.00
Total Winter Street Clearing	2,575.76	2,057.92	0.00	0.00	0.00
Total Expense	9,137.84	9,366.54	639.93	1,197.50	23,206.54
Net Ordinary Income	18,782.82	(8,865.84)	(639.16)	27,024.24	(22,705.73)
Other Income/Expense					
Other Income					
Brightview Refund	0.00	0.00	0.00	0.00	10,100.06
Total Other Income	0.00	0.00	0.00	0.00	10,100.06
Net Other Income	0.00	0.00	0.00	0.00	10,100.06
Net Income	18,782.82	(8,865.84)	(639.16)	27,024.24	(12,605.67)

10/10/22

Accrual Basis

McNaughten Grove Association

Income & Expense Statement

January through September 2022

	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Ordinary Income/Expense					
Income					
TOTAL INCOME					
1000 · Association Dues	0.00	28,045.00	(425.00)	0.00	82,860.00
1010 · Late Payment Fee	0.00	675.00	75.00	75.00	1,726.00
1018 · Property Transfer Fee Income	0.00	0.00	0.00	1,000.00	2,000.00
1030 · Savings Account Interest	0.73	0.70	0.80	0.73	6.64
1040 · Returned Check Charges	0.00	0.00	0.00	(194.00)	(194.00)
Total TOTAL INCOME	0.73	28,720.70	(349.20)	881.73	86,398.64
Total Income	0.73	28,720.70	(349.20)	881.73	86,398.64
Expense					
Administrative					
2010 · Stamps / Postage	170.93	0.00	0.00	0.00	175.26
2060 · Assoc / Gov Filings	0.00	0.00	0.00	0.00	25.00
2071 · Web / Internet Services	168.53	0.00	0.00	0.00	168.53
2075 · Legal Services -Annual Retainer	0.00	0.00	0.00	700.00	700.00
2076 · Legal Services - Ad Hoc	0.00	95.00	0.00	0.00	815.00
2080 · Accounting Services	475.00	475.00	475.00	475.00	4,385.00
2081 · New Member Set Up Fee	0.00	0.00	0.00	0.00	50.00
3010 · Bank Service Charges - Rtn'd Ck	0.00	0.00	0.00	12.00	12.00
Total Administrative	814.46	570.00	475.00	1,187.00	6,330.79
Insurance					
2300 · Liability Insurance	0.00	0.00	0.00	0.00	672.00
Total Insurance	0.00	0.00	0.00	0.00	672.00
Lawn care & Landscaping					
2453 · Lawn Service Contracts	0.00	6,724.21	13,448.42	6,724.21	51,663.24
2457 · Lawn care Sales Tax	0.00	0.00	0.00	0.00	848.84
Total Lawn care & Landscaping	0.00	6,724.21	13,448.42	6,724.21	52,512.08
Meetings & Social					
2800 · Annual Meeting	0.00	0.00	318.55	0.00	468.55
2890 · New Member Services	0.00	0.00	0.00	0.00	128.42
Total Meetings & Social	0.00	0.00	318.55	0.00	596.97
Repairs & Maintenance					
2500 · Irrigation System Repair (CA)	590.93	0.00	0.00	0.00	590.93
2538 · General Grounds Maint (CA)	637.80	0.00	0.00	0.00	1,074.72
Total Repairs & Maintenance	1,228.73	0.00	0.00	0.00	1,665.65

10/10/22

Accrual Basis

McNaughten Grove Association

Income & Expense Statement

January through September 2022

	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Sprinkler System					
2700 · Sprinkler Startup / Shutdown	0.00	0.00	0.00	0.00	8,450.00
2710 · Sprinkler Backflow Check	6,550.00	0.00	0.00	0.00	6,550.00
Total Sprinkler System	6,550.00	0.00	0.00	0.00	15,000.00
Taxes					
2100 · Property Taxes	0.00	0.00	0.00	0.00	9.58
Total Taxes	0.00	0.00	0.00	0.00	9.58
Utilities					
2200 · Water	0.00	0.00	29.00	0.00	117.18
2210 · Electricity	16.08	17.64	16.87	16.63	147.22
Total Utilities	16.08	17.64	45.87	16.63	264.40
Winter Street Clearing					
2600 · Snow Removal (CA)	0.00	0.00	0.00	0.00	1,901.84
2610 · Ice Salt Application (CA)	0.00	0.00	0.00	0.00	2,408.55
2620 · Winter Services Sales Tax (CA)	0.00	0.00	0.00	0.00	323.29
Total Winter Street Clearing	0.00	0.00	0.00	0.00	4,633.68
Total Expense	8,609.27	7,311.85	14,287.84	7,927.84	81,685.15
Net Ordinary Income	(8,608.54)	21,408.85	(14,637.04)	(7,046.11)	4,713.49
Other Income/Expense					
Other Income					
Brightview Refund	0.00	0.00	0.00	0.00	10,100.06
Total Other Income	0.00	0.00	0.00	0.00	10,100.06
Net Other Income	0.00	0.00	0.00	0.00	10,100.06
Net Income	(8,608.54)	21,408.85	(14,637.04)	(7,046.11)	14,813.55