

10/11/23

Accrual Basis

McNaughten Grove Association

Income & Expense Statement

January through September 2023

	Jan 23	Feb 23
Ordinary Income/Expense		
Income		
TOTAL INCOME		
1000 · Association Dues		
Interest Rec'd (Res. Past Due)	57.28	0.00
1000 · Association Dues - Other	28,083.72	(425.00)
Total 1000 · Association Dues	28,141.00	(425.00)
1010 · Late Payment Fee	750.00	0.00
1018 · Property Transfer Fee Income	1,000.00	0.00
1030 · Savings Account Interest	0.78	0.67
1050 · Money Market Interest	0.00	0.00
Total TOTAL INCOME	29,891.78	(424.33)
49900 · Uncategorized Income	0.00	0.00
Total Income	29,891.78	(424.33)
Gross Profit	29,891.78	(424.33)
Expense		
Administrative		
2000 · Checking Service Charges	0.00	0.00
2071 · Web / Internet Services	0.00	0.00
2075 · Legal Services -Annual Retainer	450.00	0.00
2076 · Legal Services - Ad Hoc	0.00	0.00
2080 · Accounting Services	475.00	475.00
2081 · New Member Set Up Fee	0.00	0.00
2090 · Directory Expenses	11.70	0.00
3010 · Bank Service Charges - Rtn'd Ck	0.00	0.00
Total Administrative	936.70	475.00
Insurance		
2300 · Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Lawncare & Landscaping		
2453 · Lawn Service Contracts	18,765.24	0.00
2454 · Lawn svc DD sales tax	1,407.39	0.00
2455 · Lawn svc HEDGE	11,170.46	8,370.46
2456 · Lawn svc HEDGE sales tax	950.28	627.78
2457 · Fuel Surcharge	462.82	334.82
Total Lawncare & Landscaping	32,756.19	9,333.06
Meetings & Social		
2800 · Annual Meeting	0.00	0.00
2820 · Fall Picnic	0.00	0.00
2892 · New member services	60.04	0.00
2894 · Beautifucation Committee	0.00	0.00
Total Meetings & Social	60.04	0.00
Sprinkler System		
2700 · Sprinkler Startup / Shutdown	0.00	0.00
2710 · Sprinker Backflow Check	0.00	0.00
Total Sprinkler System	0.00	0.00
Utilities		
2200 · Water	0.00	86.80
2210 · Electricity	20.87	17.41
Total Utilities	20.87	104.21
Winter Street Clearing		
2600 · Snow Removal (CA)	525.00	0.00

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	Jan 23	Feb 23
2610 · Ice Salt Application (CA)	975.00	0.00
2620 · Winter Services Sales Tax (CA)	0.00	0.00
Total Winter Street Clearing	1,500.00	0.00
Total Expense	35,273.80	9,912.27
Net Ordinary Income	(5,382.02)	(10,336.60)
Net Income	(5,382.02)	(10,336.60)

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	Mar 23	Apr 23
Ordinary Income/Expense		
Income		
TOTAL INCOME		
1000 · Association Dues		
Interest Rec'd (Res. Past Due)	6.68	0.00
1000 · Association Dues - Other	(6.68)	27,716.00
Total 1000 · Association Dues	0.00	27,716.00
1010 · Late Payment Fee	0.00	825.00
1018 · Property Transfer Fee Income	0.00	500.00
1030 · Savings Account Interest	0.68	0.61
1050 · Money Market Interest	0.00	0.00
Total TOTAL INCOME	0.68	29,041.61
49900 · Uncategorized Income	0.00	0.00
Total Income	0.68	29,041.61
Gross Profit	0.68	29,041.61
Expense		
Administrative		
2000 · Checking Service Charges	15.00	15.00
2071 · Web / Internet Services	0.00	0.00
2075 · Legal Services -Annual Retainer	0.00	0.00
2076 · Legal Services - Ad Hoc	0.00	0.00
2080 · Accounting Services	475.00	475.00
2081 · New Member Set Up Fee	0.00	0.00
2090 · Directory Expenses	0.00	0.00
3010 · Bank Service Charges - Rtn'd Ck	0.00	0.00
Total Administrative	490.00	490.00
Insurance		
2300 · Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Lawncare & Landscaping		
2453 · Lawn Service Contracts	5,858.83	0.00
2454 · Lawn svc DD sales tax	0.00	0.00
2455 · Lawn svc HEDGE	0.00	11,794.56
2456 · Lawn svc HEDGE sales tax	0.00	850.56
2457 · Fuel Surcharge	0.00	0.00
Total Lawncare & Landscaping	5,858.83	12,645.12
Meetings & Social		
2800 · Annual Meeting	125.00	85.90
2820 · Fall Picnic	0.00	0.00
2892 · New member services	25.00	0.00
2894 · Beautifucation Committee	0.00	0.00
Total Meetings & Social	150.00	85.90
Sprinkler System		
2700 · Sprinkler Startup / Shutdown	0.00	0.00
2710 · Sprinker Backflow Check	0.00	0.00
Total Sprinkler System	0.00	0.00
Utilities		
2200 · Water	0.00	0.00
2210 · Electricity	16.00	16.46
Total Utilities	16.00	16.46
Winter Street Clearing		
2600 · Snow Removal (CA)	0.00	0.00

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	Mar 23	Apr 23
2610 · Ice Salt Application (CA)	0.00	338.00
2620 · Winter Services Sales Tax (CA)	0.00	24.38
Total Winter Street Clearing	0.00	362.38
Total Expense	6,514.83	13,599.86
Net Ordinary Income	(6,514.15)	15,441.75
Net Income	(6,514.15)	15,441.75

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	May 23	Jun 23
Ordinary Income/Expense		
Income		
TOTAL INCOME		
1000 · Association Dues		
Interest Rec'd (Res. Past Due)	0.00	0.00
1000 · Association Dues - Other	0.00	0.00
Total 1000 · Association Dues	0.00	0.00
1010 · Late Payment Fee	0.00	0.00
1018 · Property Transfer Fee Income	0.00	0.00
1030 · Savings Account Interest	0.67	0.46
1050 · Money Market Interest	0.00	0.00
Total TOTAL INCOME	0.67	0.46
49900 · Uncategorized Income	0.00	0.00
Total Income	0.67	0.46
Gross Profit	0.67	0.46
Expense		
Administrative		
2000 · Checking Service Charges	15.00	0.00
2071 · Web / Internet Services	0.00	159.82
2075 · Legal Services -Annual Retainer	0.00	0.00
2076 · Legal Services - Ad Hoc	0.00	1,000.00
2080 · Accounting Services	475.00	475.00
2081 · New Member Set Up Fee	0.00	0.00
2090 · Directory Expenses	0.00	0.00
3010 · Bank Service Charges - Rtn'd Ck	0.00	(45.00)
Total Administrative	490.00	1,589.82
Insurance		
2300 · Liability Insurance	736.00	0.00
Total Insurance	736.00	0.00
Lawncare & Landscaping		
2453 · Lawn Service Contracts	2,698.25	0.00
2454 · Lawn svc DD sales tax	0.00	0.00
2455 · Lawn svc HEDGE	6,095.70	5,670.46
2456 · Lawn svc HEDGE sales tax	441.94	445.29
2457 · Fuel Surcharge	0.00	493.58
Total Lawncare & Landscaping	9,235.89	6,609.33
Meetings & Social		
2800 · Annual Meeting	0.00	0.00
2820 · Fall Picnic	0.00	0.00
2892 · New member services	0.00	0.00
2894 · Beautifucation Committee	0.00	250.25
Total Meetings & Social	0.00	250.25
Sprinkler System		
2700 · Sprinkler Startup / Shutdown	0.00	8,450.00
2710 · Sprinker Backflow Check	0.00	7,150.00
Total Sprinkler System	0.00	15,600.00
Utilities		
2200 · Water	0.00	0.00
2210 · Electricity	16.48	16.77
Total Utilities	16.48	16.77
Winter Street Clearing		
2600 · Snow Removal (CA)	0.00	0.00

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	May 23	Jun 23
2610 · Ice Salt Application (CA)	0.00	0.00
2620 · Winter Services Sales Tax (CA)	0.00	0.00
Total Winter Street Clearing	0.00	0.00
Total Expense	10,478.37	24,066.17
Net Ordinary Income	(10,477.70)	(24,065.71)
Net Income	(10,477.70)	(24,065.71)

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	Jul 23	Aug 23
Ordinary Income/Expense		
Income		
TOTAL INCOME		
1000 · Association Dues		
Interest Rec'd (Res. Past Due)	0.00	0.00
1000 · Association Dues - Other	28,104.00	0.00
Total 1000 · Association Dues	28,104.00	0.00
1010 · Late Payment Fee	675.00	0.00
1018 · Property Transfer Fee Income	500.00	500.00
1030 · Savings Account Interest	0.43	0.09
1050 · Money Market Interest	0.00	0.00
Total TOTAL INCOME	29,279.43	500.09
49900 · Uncategorized Income	0.00	0.00
Total Income	29,279.43	500.09
Gross Profit	29,279.43	500.09
Expense		
Administrative		
2000 · Checking Service Charges	0.00	0.00
2071 · Web / Internet Services	0.00	0.00
2075 · Legal Services -Annual Retainer	0.00	0.00
2076 · Legal Services - Ad Hoc	125.00	62.50
2080 · Accounting Services	475.00	475.00
2081 · New Member Set Up Fee	200.00	0.00
2090 · Directory Expenses	0.00	0.00
3010 · Bank Service Charges - Rtn'd Ck	0.00	0.00
Total Administrative	800.00	537.50
Insurance		
2300 · Liability Insurance	0.00	0.00
Total Insurance	0.00	0.00
Lawncare & Landscaping		
2453 · Lawn Service Contracts	0.00	0.00
2454 · Lawn svc DD sales tax	0.00	0.00
2455 · Lawn svc HEDGE	6,097.35	6,097.35
2456 · Lawn svc HEDGE sales tax	440.29	440.29
2457 · Fuel Surcharge	0.00	143.38
Total Lawncare & Landscaping	6,537.64	6,681.02
Meetings & Social		
2800 · Annual Meeting	0.00	0.00
2820 · Fall Picnic	0.00	0.00
2892 · New member services	108.27	0.00
2894 · Beautifucation Committee	0.00	0.00
Total Meetings & Social	108.27	0.00
Sprinkler System		
2700 · Sprinkler Startup / Shutdown	0.00	0.00
2710 · Sprinker Backflow Check	0.00	0.00
Total Sprinkler System	0.00	0.00
Utilities		
2200 · Water	0.00	70.39
2210 · Electricity	16.64	17.68
Total Utilities	16.64	88.07
Winter Street Clearing		
2600 · Snow Removal (CA)	0.00	0.00

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	Jul 23	Aug 23
2610 · Ice Salt Application (CA)	0.00	0.00
2620 · Winter Services Sales Tax (CA)	0.00	0.00
Total Winter Street Clearing	0.00	0.00
Total Expense	7,462.55	7,306.59
Net Ordinary Income	21,816.88	(6,806.50)
Net Income	21,816.88	(6,806.50)

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January through September 2023

	Sep 23	TOTAL
Ordinary Income/Expense		
Income		
TOTAL INCOME		
1000 · Association Dues		
Interest Rec'd (Res. Past Due)	0.00	63.96
1000 · Association Dues - Other	(194.00)	83,278.04
Total 1000 · Association Dues	(194.00)	83,342.00
1010 · Late Payment Fee	0.00	2,250.00
1018 · Property Transfer Fee Income	500.00	3,000.00
1030 · Savings Account Interest	0.01	4.40
1050 · Money Market Interest	221.67	221.67
Total TOTAL INCOME	527.68	88,818.07
49900 · Uncategorized Income	0.00	0.00
Total Income	527.68	88,818.07
Gross Profit	527.68	88,818.07
Expense		
Administrative		
2000 · Checking Service Charges	0.00	45.00
2071 · Web / Internet Services	0.00	159.82
2075 · Legal Services -Annual Retainer	0.00	450.00
2076 · Legal Services - Ad Hoc	0.00	1,187.50
2080 · Accounting Services	475.00	4,275.00
2081 · New Member Set Up Fee	0.00	200.00
2090 · Directory Expenses	0.00	11.70
3010 · Bank Service Charges - Rtn'd Ck	0.00	(45.00)
Total Administrative	475.00	6,284.02
Insurance		
2300 · Liability Insurance	0.00	736.00
Total Insurance	0.00	736.00
Lawncare & Landscaping		
2453 · Lawn Service Contracts	0.00	27,322.32
2454 · Lawn svc DD sales tax	0.00	1,407.39
2455 · Lawn svc HEDGE	5,670.46	60,966.80
2456 · Lawn svc HEDGE sales tax	445.29	4,641.72
2457 · Fuel Surcharge	493.58	1,928.18
Total Lawncare & Landscaping	6,609.33	96,266.41
Meetings & Social		
2800 · Annual Meeting	0.00	210.90
2820 · Fall Picnic	212.43	212.43
2892 · New member services	0.00	193.31
2894 · Beautifucation Committee	0.00	250.25
Total Meetings & Social	212.43	866.89
Sprinkler System		
2700 · Sprinkler Startup / Shutdown	0.00	8,450.00
2710 · Sprinker Backflow Check	0.00	7,150.00
Total Sprinkler System	0.00	15,600.00
Utilities		
2200 · Water	0.00	157.19
2210 · Electricity	17.73	156.04
Total Utilities	17.73	313.23
Winter Street Clearing		
2600 · Snow Removal (CA)	0.00	525.00

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	Sep 23	TOTAL
2610 · Ice Salt Application (CA)	0.00	1,313.00
2620 · Winter Services Sales Tax (CA)	0.00	24.38
Total Winter Street Clearing	0.00	1,862.38
Total Expense	7,314.49	121,928.93
Net Ordinary Income	(6,786.81)	(33,110.86)
Net Income	(6,786.81)	(33,110.86)