

# Swiss Village HOA Treasurer's Summary

January - December, 2023

## Balance Sheet

<b>ASSETS</b>	
Banked Assets	46,570.62
Petty Cash	210.00
Long-Term Assets	10,451.47
<b>TOTAL ASSETS</b>	<b>57,232.09</b>
<b>LIABILITIES</b>	
	95.36
<b>EQUITY</b>	
Reserved - Ding-a-Lings & Choir	458.41
Reserved - Equipment Replacement	21,464.19
Reserved - Legal Expenses	19,977.87
Unreserved Balance	15,793.31
Net Income/Loss	(557.05)
<b>TOTAL EQUITY</b>	<b>57,136.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,232.09</b>

## Income & Expense Statement

<b>EVENT IMPACT</b>	
Income	762.11
Expenses	(499.51)
<b>EVENT - PROFIT (LOSS)</b>	<b>262.60</b>
<b>CONCESSIONS IMPACT</b>	
Income	620.65
Expenses	(897.50)
<b>CONCESSIONS - PROFIT (LOSS)</b>	<b>(276.85)</b>
<b>OPERATIONS INCOME</b>	
Wednesday Coffee Income	189.50
Yodler Ads	-
Other Business Income	387.00
Total Income	576.50
<b>OPERATIONS EXPENSE</b>	
Clubouse Food, Equip & Supplies	(635.08)
Cable & Internet	(255.65)
Legal & Professional Services	(93.75)
Insurance	-
Yodler Printing	-
Taxes & License	(70.00)
Other Business Expense	(64.82)
Total Expenses	(1,119.30)
<b>OPERATIONS - PROFIT (LOSS)</b>	<b>(542.80)</b>

## Income & Expense Summary

<b>OPERATIONS - PROFIT (LOSS)</b>	<b>(542.80)</b>
<b>CONCESSIONS - PROFIT (LOSS)</b>	<b>(276.85)</b>
<b>EVENT - PROFIT (LOSS)</b>	<b>262.60</b>
<b>NET INCOME (LOSS)</b>	<b>(557.05)</b>