



**Income Statement Summary - Operating**

THORNHILL COMMUNITY ASSOC., INC

Fiscal Period: November 2022

Date: 12/6/2022

Time: 3:18 pm

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
3010-00 Homeowner Assessment	\$79,480.44	(\$20.00)	\$-	\$79,480.44	\$-	\$-	\$79,480.44	\$-	\$-	\$79,480.44	(\$145.75)	\$-	\$317,756.01
3085-00 NSF Fees	19.00	-	(6.00)	-	-	-	-	(6.00)	-	(6.00)	-	-	1.00
3090-00 Fine Income	-	-	1,100.00	200.00	-	-	-	-	1,900.00	3,000.00	10,250.00	-	16,450.00
3100-00 Late Fee Income	920.00	-	-	1,020.00	-	-	840.00	-	-	1,060.00	(20.00)	-	3,820.00
3140-00 Clubhouse Rental	125.00	-	-	25.00	50.00	25.00	-	50.00	-	-	-	-	275.00
3160-00 Pool Key Income	20.00	-	40.00	-	100.00	20.00	20.00	80.00	-	-	-	-	280.00
3310-00 Interest Income	6.31	5.78	6.34	6.14	6.92	5.86	5.69	23.63	21.20	22.23	46.71	-	156.81
<b>Total Income</b>	<b>80,570.75</b>	<b>(14.22)</b>	<b>1,140.34</b>	<b>80,731.58</b>	<b>156.92</b>	<b>50.86</b>	<b>80,346.13</b>	<b>147.63</b>	<b>1,921.20</b>	<b>83,556.67</b>	<b>10,130.96</b>	-	<b>338,738.82</b>
<b>Total OPERATING INCOME</b>	<b>80,570.75</b>	<b>(14.22)</b>	<b>1,140.34</b>	<b>80,731.58</b>	<b>156.92</b>	<b>50.86</b>	<b>80,346.13</b>	<b>147.63</b>	<b>1,921.20</b>	<b>83,556.67</b>	<b>10,130.96</b>	-	<b>338,738.82</b>
<b>OPERATING EXPENSE</b>													
<b>Contract</b>													
5010-00 Del Fee Split	120.00	375.35	143.60	120.00	518.24	255.00	60.00	507.81	135.00	15.00	390.00	-	2,640.00
5040-00 Fine Collect Expense	-	-	-	100.00	88.93	83.75	-	84.12	46.95	350.73	59.12	-	813.60
5100-00 Admin Services	35.00	35.00	85.00	35.00	56.45	35.00	35.00	35.00	35.00	35.00	35.00	-	456.45
5110-00 Admin Supplies	535.80	74.26	369.16	476.92	34.54	11.66	548.89	33.66	12.54	5,445.45	1,761.70	-	9,304.58
5150-00 Meeting Expense	-	-	2,890.00	-	-	-	-	-	-	-	380.00	-	3,270.00
5170-00 Postage	248.82	41.18	306.82	258.10	33.64	13.34	284.20	35.40	16.20	1,117.68	349.20	-	2,704.58
5180-00 Social Expense	1,762.43	118.21	143.46	257.91	-	280.34	80.98	160.88	161.35	585.82	-	-	3,551.38
5190-00 Violation Letters	-	-	72.00	208.00	-	-	632.00	-	-	624.00	320.00	-	1,856.00
5200-00 Website	15.00	15.00	43.94	336.27	15.00	15.00	15.00	165.00	143.00	18.00	18.00	-	799.21
<b>Total Contract</b>	<b>2,717.05</b>	<b>659.00</b>	<b>4,053.98</b>	<b>1,792.20</b>	<b>746.80</b>	<b>694.09</b>	<b>1,656.07</b>	<b>1,021.87</b>	<b>550.04</b>	<b>8,191.68</b>	<b>3,313.02</b>	-	<b>25,395.80</b>
<b>Landscape</b>													
5300-00 Landscape Contract	4,125.00	4,125.00	4,125.00	4,207.50	-	4,207.50	6,992.03	4,463.00	-	4,463.00	8,926.00	-	45,634.03
5310-00 Ground Maintenance	323.37	192.00	392.00	935.00	199.93	1,035.20	240.00	9,267.00	240.00	827.00	-	-	13,651.50
5330-00 Irrigation Maintenance	-	-	-	-	-	-	300.00	2,957.34	-	-	-	-	3,257.34
5340-00 Lake/Pond Maintenance	343.15	343.15	672.47	343.15	343.15	762.17	343.15	343.15	398.40	398.40	398.40	-	4,688.74
5360-00 Security Services	1,344.00	1,344.00	1,344.00	2,688.00	-	1,344.00	1,344.00	1,428.00	672.00	672.00	672.00	-	12,852.00
<b>Total Landscape</b>	<b>6,135.52</b>	<b>6,004.15</b>	<b>6,533.47</b>	<b>8,173.65</b>	<b>543.08</b>	<b>7,348.87</b>	<b>9,219.18</b>	<b>18,458.49</b>	<b>1,310.40</b>	<b>6,360.40</b>	<b>9,996.40</b>	-	<b>80,083.61</b>
<b>Building/Maintenance</b>													
5400-00 Bldg Maintenance	-	-	-	-	-	112.61	-	-	-	-	-	-	112.61
5420-00 Exterminating	-	-	-	85.00	85.00	335.00	85.00	-	85.00	85.00	-	-	760.00
<b>Total</b>	-	-	-	<b>85.00</b>	<b>85.00</b>	<b>447.61</b>	<b>85.00</b>	-	<b>85.00</b>	<b>85.00</b>	-	-	<b>872.61</b>
<b>Building/Maintenance Pool</b>													
5600-00 Pool Mgmt Contract	-	2,133.20	4,266.40	10,972.29	12,408.50	12,408.50	4,963.39	-	-	-	-	-	47,152.28
5610-00 Pool Maintenance	730.69	2,260.32	230.69	58.99	-	2,208.11	1,218.06	-	59.99	1,435.00	-	-	8,201.85
5620-00 Pool Supplies	-	-	-	-	-	-	-	25.25	-	-	-	-	25.25
5630-00 Pool Equipment	69.85	583.83	-	27.94	83.80	97.77	-	353.44	-	334.17	-	-	1,550.80
<b>Total Pool</b>	<b>800.54</b>	<b>4,977.35</b>	<b>4,497.09</b>	<b>11,059.22</b>	<b>12,492.30</b>	<b>14,714.38</b>	<b>6,181.45</b>	<b>378.69</b>	<b>59.99</b>	<b>1,769.17</b>	-	-	<b>56,930.18</b>



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<b>Recreational</b>													
5700-00 Clubhouse Expense	\$-	\$-	\$-	\$-	\$205.00	\$1,304.14	\$100.00	\$76.17	\$-	\$230.00	\$-	\$-	\$1,915.31
5800-00 Tennis Courts	-	-	-	-	-	-	-	98.56	-	-	-	-	98.56
5900-00 Playground / Recreation Maintenance	907.53	-	190.05	-	-	-	-	-	-	395.00	-	-	1,492.58
<b>Total Recreational</b>	<b>907.53</b>	<b>-</b>	<b>190.05</b>	<b>-</b>	<b>205.00</b>	<b>1,304.14</b>	<b>100.00</b>	<b>174.73</b>	<b>-</b>	<b>625.00</b>	<b>-</b>	<b>-</b>	<b>3,506.45</b>
<b>Utilities</b>													
6000-00 Electric	712.97	988.86	985.40	1,083.65	1,367.26	803.38	1,327.70	1,804.79	1,017.72	1,839.47	1,197.24	-	13,128.44
6010-00 Gas	53.63	-	-	-	276.24	-	-	-	-	-	-	-	329.87
6020-00 Phone/Internet	292.72	292.22	388.05	206.86	210.44	160.50	209.11	236.43	132.80	144.92	144.40	-	2,418.45
6030-00 Trash Removal	40.00	32.50	32.50	65.00	-	670.66	32.50	32.50	32.50	32.50	1,315.55	-	2,286.21
6040-00 Water	1,831.95	88.17	289.35	3,754.69	287.10	(3,052.69)	3,465.19	3,159.57	1,935.95	2,472.60	1,712.05	-	15,943.93
<b>Total Utilities</b>	<b>2,931.27</b>	<b>1,401.75</b>	<b>1,695.30</b>	<b>5,110.20</b>	<b>2,141.04</b>	<b>(1,418.15)</b>	<b>5,034.50</b>	<b>5,233.29</b>	<b>3,118.97</b>	<b>4,489.49</b>	<b>4,369.24</b>	<b>-</b>	<b>34,106.90</b>
<b>Administrative</b>													
6200-00 Management Fees	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	-	2,430.00	-	24,300.00
6220-00 CPA Fees	-	-	300.00	-	-	-	-	-	-	-	-	-	300.00
6230-00 Insurance	-	-	-	5,428.00	-	-	-	-	-	-	-	-	5,428.00
6240-00 Legal Fees	786.00	2,137.50	3,705.00	1,105.00	-	-	5,172.50	1,885.00	-	2,977.82	-	-	17,768.82
<b>Total Administrative</b>	<b>3,216.00</b>	<b>4,567.50</b>	<b>6,435.00</b>	<b>8,963.00</b>	<b>2,430.00</b>	<b>2,430.00</b>	<b>7,602.50</b>	<b>4,315.00</b>	<b>2,430.00</b>	<b>2,977.82</b>	<b>2,430.00</b>	<b>-</b>	<b>47,796.82</b>
<b>Reserve Expense</b>													
6900-00 Misc/Cont Reserve Expense	5,637.06	2,400.00	-	-	15,765.72	3,753.75	3,539.25	-	-	511.45	-	-	31,607.23
<b>Total Reserve Expense</b>	<b>5,637.06</b>	<b>2,400.00</b>	<b>-</b>	<b>-</b>	<b>15,765.72</b>	<b>3,753.75</b>	<b>3,539.25</b>	<b>-</b>	<b>-</b>	<b>511.45</b>	<b>-</b>	<b>-</b>	<b>31,607.23</b>
<b>Total OPERATING EXPENSE</b>	<b>22,344.97</b>	<b>20,009.75</b>	<b>23,404.89</b>	<b>35,183.27</b>	<b>34,408.94</b>	<b>29,274.69</b>	<b>33,417.95</b>	<b>29,582.07</b>	<b>7,554.40</b>	<b>25,010.01</b>	<b>20,108.66</b>	<b>-</b>	<b>280,299.60</b>
<b>Net Income:</b>	<b>58,225.78</b>	<b>(20,023.97)</b>	<b>(22,264.55)</b>	<b>45,548.31</b>	<b>(34,252.02)</b>	<b>(29,223.83)</b>	<b>46,928.18</b>	<b>(29,434.44)</b>	<b>(5,633.20)</b>	<b>58,546.66</b>	<b>(9,977.70)</b>	<b>-</b>	<b>58,439.22</b>