

# CRCCE Community Association Income & Expenses

As of December 31, 2022

|                            | 2022<br>year-end   | 2021<br>year-end   |
|----------------------------|--------------------|--------------------|
| <b>Revenue</b>             |                    |                    |
| Association Dues           | \$15,942.36        | \$9,324.40         |
| Advertising Revenue        | \$4,252.93         | \$1,158.39         |
| <b>Total Revenues</b>      | <b>\$20,195.29</b> | <b>\$10,482.79</b> |
| <b>Expenses</b>            |                    |                    |
| Insurance                  | \$729.62           | \$689.00           |
| Licenses & Permits         | \$140.00           | \$61.25            |
| Marketing & Communications | \$5,630.88         | \$850.48           |
| Meetings & Events          | \$3,470.07         | \$0.00             |
| Memberships & Dues         | \$50.00            | \$50.00            |
| Post Office Box Rental     | \$166.00           | \$134.00           |
| Transaction Fees           | \$287.56           | \$0.00             |
| <b>Total Expenses</b>      | <b>\$10,474.13</b> | <b>\$1,784.73</b>  |
| <b>Net Income</b>          | <b>\$9,721.16</b>  | <b>\$8,698.06</b>  |

# CRCCE Community Association Balance Sheet

As of December 31, 2022

|   | 2022<br>year-end    | 2021<br>year-end   |
|---|---------------------|--------------------|
| <b>Assets</b>   |                     |                    |
| Current assets:   |                     |                    |
| General Funds - American National Bank Checking Account | \$34,860.46         | \$25,139.30        |
| Security Patrol - QuickBooks Checking Account           | \$70,143.93         | \$0.00             |
| Security Patrol - Wells Fargo Checking Account          | \$14,814.18         | \$0.00             |
| Total current assets                                    | \$119,818.57        | \$25,139.30        |
| <b>Total Assets</b>                                     | <b>\$119,818.57</b> | <b>\$25,139.30</b> |
| <b>Liabilities</b>                                      |                     |                    |
| Total current liabilities                               | \$0.00              | \$0.00             |
| Total long-term liabilities                             | \$0.00              | \$0.00             |
| <b>Total Liabilities</b>                                | <b>\$0.00</b>       | <b>\$0.00</b>      |
| <b>Total Equity</b>                                     | <b>\$119,818.57</b> | <b>\$25,139.30</b> |
| <b>Total Liabilities &amp; Equity</b>                   | <b>\$119,818.57</b> | <b>\$25,139.30</b> |

# CRCCE Security Patrol

## Profit and Loss

January - December 2022

|  | TOTAL               |
|--|---------------------|
| Income                                   |                     |
| Security Patrol Services Paid            | 136,350.00          |
| <b>Total Income</b>                      | <b>\$136,350.00</b> |
| GROSS PROFIT                             | <b>\$136,350.00</b> |
| Expenses                                 |                     |
| Advertising & marketing                  |                     |
| Printing & Photocopying                  | 95.77               |
| <b>Total Advertising &amp; marketing</b> | <b>95.77</b>        |
| Equipment rental                         |                     |
| Police vehicle usage                     | 1,112.80            |
| <b>Total Equipment rental</b>            | <b>1,112.80</b>     |
| General business expenses                |                     |
| Bank fees & service charges              | 70.30               |
| <b>Total General business expenses</b>   | <b>70.30</b>        |
| Office expenses                          |                     |
| Merchant account fees                    | 3,558.05            |
| Office supplies                          | 84.44               |
| Post office box                          | 83.00               |
| Printing & photocopying                  | 1,269.86            |
| Shipping & postage                       | 24.95               |
| Software & apps                          | 921.33              |
| <b>Total Office expenses</b>             | <b>5,941.63</b>     |
| Payroll expenses                         |                     |
| Wages                                    | 40,989.50           |
| <b>Total Payroll expenses</b>            | <b>40,989.50</b>    |
| Supplies                                 |                     |
| Phones                                   | 85.59               |
| Supplies & materials                     | 185.00              |
| Yard signs                               | 2,872.49            |
| <b>Total Supplies</b>                    | <b>3,143.08</b>     |
| Utilities                                |                     |
| Phone service                            | 173.64              |
| <b>Total Utilities</b>                   | <b>173.64</b>       |
| <b>Total Expenses</b>                    | <b>\$51,526.72</b>  |
| NET OPERATING INCOME                     | <b>\$84,823.28</b>  |

# CRCCE Security Patrol

## Profit and Loss

January - December 2022

|                           | TOTAL              |
|---------------------------|--------------------|
| Other Income              |                    |
| Other income              |                    |
| Interest earned           | 134.83             |
| <b>Total Other income</b> | <b>134.83</b>      |
| <b>Total Other Income</b> | <b>\$134.83</b>    |
| NET OTHER INCOME          | <b>\$134.83</b>    |
| NET INCOME                | <b>\$84,958.11</b> |

# CRCCE Security Patrol

## Balance Sheet

As of December 31, 2022

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| QuickBooks Checking Account         | 70,143.93          |
| Wells Fargo Business Checking       | 14,814.18          |
| <b>Total Bank Accounts</b>          | <b>\$84,958.11</b> |
| <b>Total Current Assets</b>         | <b>\$84,958.11</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$84,958.11</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| <b>Total Liabilities</b>            |                    |
| Equity                              |                    |
| Retained Earnings                   |                    |
| Net Income                          | 84,958.11          |
| <b>Total Equity</b>                 | <b>\$84,958.11</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$84,958.11</b> |