

Sheridan Woods Community Association, Inc
Profit & Loss

Cash Basis

January through April 2021

	<u>Jan - Apr 21</u>
Ordinary Income/Expense	
Income	
Annual Assessment Income	43,275.00
Total Income	43,275.00
Gross Profit	43,275.00
Expense	
Electric - Gate House	170.11
Electric - Street Lights	1,234.32
Fertilizer/Weed - Common Areas	380.00
Gate Repairs & Maint	269.66
General Repairs & Maint.	98.90
Lawn Maint & Lanscaping	2,770.00
Legal Services	720.95
Pond Maintenance	680.00
Printing & Office Expenses	39.53
Sprinkler Repair & Maint	291.21
Taxes	61.25
Telephone - Gate Ops	267.80
Total Expense	6,983.73
Net Ordinary Income	36,291.27
Other Income/Expense	
Other Income	
Interest Income - Money Market	2.22
Total Other Income	2.22
Net Other Income	2.22
Net Income	<u><u>36,293.49</u></u>

Sheridan Woods Community Association, Inc
Balance Sheet

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - Checking	68,438.11
Cash in Bank - Money Market	<u>67,556.41</u>
Total Checking/Savings	135,994.52
Other Current Assets	
Global Atlantic Annuity	<u>49,220.87</u>
Total Other Current Assets	<u>49,220.87</u>
Total Current Assets	<u>185,215.39</u>
TOTAL ASSETS	<u><u>185,215.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Annuity Income - Globa	<u>3,220.87</u>
Total Other Current Liabilities	<u>3,220.87</u>
Total Current Liabilities	<u>3,220.87</u>
Total Liabilities	3,220.87
Equity	
Retained Earnings	145,701.03
Net Income	<u>36,293.49</u>
Total Equity	<u>181,994.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>185,215.39</u></u>