

Deerfield Resort

Profit and Loss

January - December 2022

	TOTAL
REVENUE	
Security & Maintenance Fees	272,152.00
Unapplied Cash Payment Revenue	3,512.17
Total Income	\$275,664.17
GROSS REVENUE	\$275,664.17
EXPENSES	
Accounting Services	
Accounting fees	2,250.00
Total Accounting Services	2,250.00
Insurance	
Equipment Insurance	1,746.00
Liability insurance	2,352.80
Umbrella Policy	750.00
Workman's Comp Insurance	1,099.97
Total Insurance	5,948.77
Office expenses	
Bank fees & service charges	1,646.26
Internet Service - Office & Guard House	1,578.25
Office Copier Lease & Maintenance	1,173.19
Office Supplies	589.94
Phone System (integrated internet phones for office & guard house)	6,270.95
Postage	257.38
Software Subscriptions	616.38
Total Office expenses	12,132.35
Payroll expenses	
Payroll - Administrative	51,510.83
Payroll - Office Staff	49,008.01
Payroll - Property Maintenance	52,005.34
Payroll - Security	28,512.30
Payroll tax liability 941/943/944	41,976.85
Total Payroll expenses	223,013.33
Pool Expenses	
Pool Chemicals & Supplies	717.54
Pool Cleaning & Maintenance	7,300.32
Pool Permit, Electric & Water Exp	340.95
Total Pool Expenses	8,358.81
Repairs & Maintenance	
Equipment Repair	1,801.53
Landscaping Maintenance	31,648.54
Playground Repair & Maintenance	121.76
Property Repair & Maintenance Supplies	7,605.01
Total Repairs & Maintenance	41,176.84
Utilities - Electric	7,913.96
Total Expenses	\$300,794.06
NET OPERATING LOSS	\$ -25,129.89
Other Expenses	
HOA Election Expense	12,500.00
Mailbox key refund	100.00
Online payment fees	2,823.28
Pass thru - other donations	3,576.10
Total Other Expenses	\$18,999.38
NET OPERATING LOSS	\$ -18,999.38
NET LOSS	\$ -44,129.27
PAYABLE FIELDS REAL ESTATE	\$ -113,717.47
NET LOSS	\$ -157,846.74