

Green Valley Council

555 N La Canada Drive
Green Valley, AZ 85614

Profit & Loss Statement

January 2023-December 2023

1/3/2024

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Income		
Membership Dues - HOA	\$124,354.00	
Membership Dues - Business	\$600.00	
Membership Dues - Affiliates	\$7,000.00	
Membership - Individual	\$150.00	
Utility Warranty Referral	\$30,893.27	
GVC Foundation Agreement	\$9,776.84	
Pima County Services	\$87,504.00	
Notary Public Services	\$442.00	
PVP - Copper	\$3,620.00	
PVP - Silver	\$2,527.50	
PVP - Gold	\$4,325.50	
PVP - Set Up Fee	\$50.00	
PVP - Additional Categories	\$30.00	
Misc. Income	\$2,846.72	
GVC Found. Contract/Agreement	\$16,462.40	
Investment Income	\$549.38	
Total Income		\$291,131.61
Expenses		
Wages & Salaries	\$154,405.72	
Payroll Expenses	\$12,879.37	
IRA-SEP Retirement	\$2,522.04	
GVC Medical Benefit	\$5,521.56	
Direct Deposit Charge	\$75.00	
Rent	\$25,226.65	
Cleaning Services	\$3,355.00	
Utility Services	\$2,202.59	
General Maintenance	\$961.05	
Security	\$815.00	
Internet Access	\$14,585.97	
Web Hosting	\$513.19	
Merchant Credit Card Fees	\$1,268.02	
Insurance	\$4,365.00	
Copier Software Leasing	\$20,439.45	
Telephones	\$539.67	
Public Relations	\$325.00	
Advertising	\$5,077.00	
Printing	\$2,022.49	
Travel	\$58.23	
Professional Srvc - Computer	\$2,200.00	
Professional Srvc - CPA	\$450.00	
GVC - Food & Refreshments	\$4,888.90	
Miscellaneous	\$15,699.00	
Postage	\$605.15	
Office Supplies	\$2,279.72	
Dues & Subscriptions	\$1,674.00	
Office Expense Other	\$1,000.54	
IT Maintenance & Upgrades	\$780.29	
Software	\$4,817.19	
Supplies & Small Equipment	\$256.62	
Total Expenses		\$291,809.41
Operating Profit		(\$677.80)
Other Expenses		
Carryover from QB	(\$156,622.06)	
Total Other Expenses		(\$156,622.06)
Net Profit/(Loss)		\$155,944.26

Green Valley Council

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Balance Sheet

As of December 31, 2023

1/3/2024

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Assets

General Checking Account	\$69,742.14	
Certificates of Deposit 1	\$76,706.57	
Petty Cash	\$250.00	
Reserve Account	\$14,800.00	
Accounts Receivable	\$21,876.00	
Total Assets		<u>\$183,374.71</u>

Liabilities

Payroll Withholdings	\$10,923.88	
Total Liabilities		\$10,923.88

Equity

Current Earnings	\$155,944.26	
Historical Balancing Account	\$16,506.57	
Total Equity		\$172,450.83

Total Liability & Equity		<u>\$183,374.71</u>
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