

Green Valley Council

555 N La Canada Drive
Green Valley, AZ 85614

Profit & Loss Statement

January 2024

2/5/2024

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Income		
Membership Dues - HOA	\$155,672.00	
Membership Dues - Business	\$1,050.00	
Membership - Individual	\$30.00	
Pima County Services	\$7,292.00	
Notary Public Services	\$90.00	
Misc. Income	\$945.00	
GVC Found. Contract/Agreement	\$3,190.00	
Contributions	\$10.00	
Total Income		\$168,279.00
Expenses		
Wages & Salaries	\$13,702.09	
Payroll Expenses	\$1,138.62	
GVC Medical Benefit	\$647.82	
Rent	\$4,633.06	
Cleaning Services	\$325.00	
Utility Services	\$237.14	
General Maintenance	\$40.00	
Safety Equip. Maintenance	\$72.12	
Internet Access	\$360.58	
Web Hosting	\$26.10	
Merchant Credit Card Fees	\$10.00	
Copier Software Leasing	\$4,016.96	
Public Relations	\$170.00	
Advertising	\$799.00	
Printing	\$48.81	
Professional Srvc - Computer	\$200.00	
GVC - Food & Refreshments	\$86.89	
Miscellaneous	\$14,800.00	
Office Supplies	\$266.85	
Software	\$511.91	
Total Expenses		\$42,092.95
Operating Profit		\$126,186.05
Other Expenses		
Net Profit/(Loss)		\$126,186.05

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Balance Sheet

As of December 31, 2023

2/5/2024

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Assets		
General Checking Account	\$84,802.14	
Certificates of Deposit 1	\$76,706.57	
Petty Cash	\$250.00	
Reserve Account	\$14,800.00	
Safety Equip. Maintenance	\$9,663.00	
Accounts Receivable	\$21,872.00	
Total Assets		<u>\$208,093.71</u>
Liabilities		
Payroll Withholdings	\$10,923.88	
Total Liabilities		<u>\$10,923.88</u>
Equity		
Current Earnings	\$171,000.26	
Historical Balancing Account	\$26,169.57	
Total Equity		<u>\$197,169.83</u>
Total Liability & Equity		<u>\$208,093.71</u>