



# **Financial Report Package**

**April 2023**

**Prepared for**

**Oyster Harbor Piers & Harbors**

**By**

**Professional Community Management, Inc.**

Assets

CASH - OPERATING

10-1020-00	PNC Operating Checking - 4178	\$6,514.69	
Total CASH - OPERATING:			<u>\$6,514.69</u>

ACCOUNTS RECEIVABLE

14-1410-00	Accounts Receivable	3,600.00	
Total ACCOUNTS RECEIVABLE:			<u>\$3,600.00</u>

<b>Total Assets:</b>			<b><u>\$10,114.69</u></b>
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Liabilities & Equity

CURRENT LIABILITIES

	Net Income Gain / Loss	<u>10,114.69</u>	<u>\$10,114.69</u>
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<b>Total Liabilities &amp; Equity:</b>			<b><u>\$10,114.69</u></b>
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
OPERATING INCOME							
4010-00 Assessment Income	\$10,200.00	\$-	\$10,200.00	\$10,200.00	\$-	\$10,200.00	\$-
Total OPERATING INCOME	\$10,200.00	\$-	\$10,200.00	\$10,200.00	\$-	\$10,200.00	\$-
Total OPERATING INCOME	\$10,200.00	\$-	\$10,200.00	\$10,200.00	\$-	\$10,200.00	\$-
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
5010-00 Management Fees	20.00	-	(20.00)	20.00	-	(20.00)	-
5050-00 Administrative Expenses	65.31	-	(65.31)	65.31	-	(65.31)	-
Total GENERAL & ADMINISTRATIVE	\$85.31	\$-	(\$85.31)	\$85.31	\$-	(\$85.31)	\$-
Total OPERATING EXPENSE	\$85.31	\$-	(\$85.31)	\$85.31	\$-	(\$85.31)	\$-
Net Income:	\$10,114.69	\$0.00	\$10,114.69	\$10,114.69	\$0.00	\$10,114.69	\$0.00

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	PNC Operating Checking - 4178	\$-	\$6,677.95	\$163.26	\$6,514.69
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
04/06/2023	240931	\$ -	\$ 57.95	PNC Operating Checking - 4178 Inv # March; ProCom Chk # 0 Inv: March ProCom	
04/06/2023	240931	57.95	-	PNC Operating Checking - 4178 Inv # March (Reversal); ProCom Chk # 0 Inv: March ProCom	
04/06/2023	240943	-	57.95	PNC Operating Checking - 4178 Inv # March; ProCom Chk # 1000 Inv: March ProCom	
04/07/2023	243724	-	20.00	April Management fee; ProCom Chk # 1001	
04/07/2023	243724	20.00	-	April Management fee (Reversal); ProCom Chk # 1001	
04/07/2023	249653	-	20.00	PNC Operating Checking - 4178; ProCom Chk # 1002 Inv: ProCom	
04/25/2023	251674	6,600.00	-	Deposit from batch 14217	
04/28/2023	253411	-	7.36	PNC Operating Checking - 4178 Inv # April; ProCom Chk # 1003 Inv: April ProCom	
14-1410-00	Accounts Receivable	-	10,200.00	6,600.00	3,600.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
04/11/2023	246266	\$ 3,720.00	\$ -	Marina Fee - Batch 13704	
04/14/2023	247731	648.00	-	Marina Fee - Batch 13825	
04/20/2023	249985	2,232.00	-	Marina Fee - Batch 14062	
04/25/2023	251674	0.00	6,600.00	Deposit from batch 14217	
04/27/2023	252766	3,600.00	-	Marina Fee - Batch 14287	
20-2010-00	Accounts Payable	-	143.26	143.26	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
04/06/2023	240928	\$ -	\$ 57.95	Accounts Payable Inv # March Inv: March ProCom	
04/06/2023	240931	57.95	-	Accounts Payable Inv # March; ProCom Chk # 0 Inv: March ProCom	
04/06/2023	240931	-	57.95	Accounts Payable Inv # March (Reversal); ProCom Chk # 0 Inv: March ProCom	
04/06/2023	240943	57.95	-	Accounts Payable Inv # March; ProCom Chk # 1000 Inv: March ProCom	
04/07/2023	249651	-	20.00	Accounts Payable Inv: ProCom	
04/07/2023	249653	20.00	-	Accounts Payable; ProCom Chk # 1002 Inv: ProCom	
04/28/2023	253226	-	7.36	Accounts Payable Inv # April Inv: April ProCom	
04/28/2023	253411	7.36	-	Accounts Payable Inv # April; ProCom Chk # 1003 Inv: April ProCom	
40-4010-00	Assessment Income	-	-	10,200.00	(10,200.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
04/11/2023	246266	\$ -	\$ 3,720.00	Marina Fee - Batch 13704	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/14/2023	247731	\$ -	\$ 648.00		Marina Fee - Batch 13825
04/20/2023	249985	-	2,232.00		Marina Fee - Batch 14062
04/27/2023	252766	-	3,600.00		Marina Fee - Batch 14287
50-5010-00	Management Fees	-	40.00	20.00	20.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
04/07/2023	243724	\$ 20.00	\$ -	April Management fee; ProCom Chk # 1001	
04/07/2023	243724	-	20.00	April Management fee (Reversal); ProCom Chk # 1001	
04/07/2023	249651	20.00	-	Management Fees	
				<b>Inv: ProCom</b>	
50-5050-00	Administrative Expenses	-	65.31	-	65.31
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
04/06/2023	240928	\$ 20.40	\$ -	Postage Expenses	
				<b>Inv: March ProCom</b>	
04/06/2023	240928	37.55	-	Administrative Expenses	
				<b>Inv: March ProCom</b>	
04/28/2023	253226	4.80	-	Postage Expenses	
				<b>Inv: April ProCom</b>	
04/28/2023	253226	2.56	-	Administrative Expenses	
				<b>Inv: April ProCom</b>	
<b>Totals:</b>		<b>\$0.00</b>	<b>\$17,126.52</b>	<b>\$17,126.52</b>	<b>\$0.00</b>