

SAGEMONT MAINTENANCE FUND INC

STATEMENT OF OPERATIONS

JANUARY - DECEMBER 2023

2022 COMPARISON

	CREDITS	DEBITS	ASSETS		CREDITS	DEBITS
12/31/2022 CHECKING ACCOUNT BALANCE			\$120,418.75			
12/31/2022 SAVINGS ACCOUNT BALANCE			\$10,009.21			
2023 COLLECTIONS	\$97,188.25			2022 COLLECTIONS	\$101,566	
OTHER INCOME	\$0.00			OTHER INCOME	\$500	
INTEREST INCOME	\$1.97			INTEREST INCOME	\$2	
ACCOUNTING		\$8,138.20		ACCOUNTING		\$12,196
IT & WEBSITE				IT & WEBSITE		\$1,209
LEGAL				LEGAL		\$2,730
INSURANCE				INSURANCE		\$326
BANK CHARGES		\$529.00		BANK CHARGES		\$120
PAYMENT PROCESSING FEES		\$462.85		PAYMENT PROCESSING FEES		\$81
PRINTING & POSTAGE		\$3,059.35		PRINTING & POSTAGE		\$3,375
SOFTWARE & APPS		\$8,127.50		SOFTWARE & APPS		\$3,249
SUPPLIES				SUPPLIES		\$1,254
SPRINKLER SYSTEM				SPRINKLER SYSTEM		
MAINTENANCE CONTRACT		\$68,300.00		MAINTENANCE CONTRACT		\$52,495
BOY SCOUTS				BOY SCOUTS		
TOTALS	\$97,190	\$88,617		TOTALS	\$102,068	\$77,035
12/31/2023 CHECKING ACCOUNT BALANCE			\$128,875.10			
12/31/2023 SAVINGS ACCOUNT BALANCE			\$10,011.18			
TOTAL ASSETS			\$138,886.28			

