

Profit & Loss

January through April 2023

	Jan - Apr 23
Ordinary Income/Expense	
Income	
Income	
Assessments	15,840.00
Interest Income	0.44
Late Fees / Interest	300.00
Laundry Income	788.75
Total Income	16,929.19
Total Income	16,929.19
Expense	
Administrative	
Banking Fees	263.00
Office Supplies	48.00
Postage and Delivery	5.36
Total Administrative	316.36
Building Maintenance	
Repairs and Maintenance	0.00
Total Building Maintenance	0.00
Cleaning Repair and Maintenance	
General Bldg Repair and Mtnc	200.00
Total Cleaning Repair and Maintenance	200.00
Insurance Expense	
Insurance - Liability	1,500.36
Total Insurance Expense	1,500.36
Landscaping and Groundskeeping	
Grounds Clean-Up Mntc	606.66
Landscape Grounds Contract	1,170.00
Snow Removal	2,350.00
Total Landscaping and Groundskeeping	4,126.66
Professional Fees	
Property Management Fees	1,500.00
Total Professional Fees	1,500.00
Utilities	
Power/Utilities	833.48
Trash Removal	996.76
Water/Sewer	2,218.30
Total Utilities	4,048.54
Total Expense	11,691.92
Net Ordinary Income	5,237.27
Net Income	5,237.27