

Profit & Loss

April 2023

	Apr 23
Ordinary Income/Expense	
Income	
Income	
Assessments	3,780.00
Interest Income	0.12
Late Fees / Interest	50.00
Total Income	3,830.12
Total Income	3,830.12
Expense	
Administrative	
Banking Fees	38.50
Postage and Delivery	4.20
Total Administrative	42.70
Building Maintenance	
Repairs and Maintenance	0.00
Total Building Maintenance	0.00
Cleaning Repair and Maintenance	
General Bldg Repair and Mtnc	100.00
Total Cleaning Repair and Maintenance	100.00
Insurance Expense	
Insurance - Liability	375.09
Total Insurance Expense	375.09
Landscaping and Groundskeeping	
Grounds Clean-Up Mntc	303.33
Snow Removal	890.00
Total Landscaping and Groundskeeping	1,193.33
Professional Fees	
Property Management Fees	600.00
Total Professional Fees	600.00
Utilities	
Power/Utilities	195.54
Trash Removal	245.27
Water/Sewer	525.95
Total Utilities	966.76
Total Expense	3,277.88
Net Ordinary Income	552.24
Net Income	552.24