

## Profit &amp; Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Income	
Assessments	3,630.00
Total Income	3,630.00
Total Income	3,630.00
Expense	
Building Maintenance	
Repairs and Maintenance	0.00
Total Building Maintenance	0.00
Cleaning Repair and Maintenance	
General Bldg Repair and Mtnc	50.00
Total Cleaning Repair and Maintenance	50.00
Landscaping and Groundskeeping	
Grounds Clean-Up Mtnc	303.33
Total Landscaping and Groundskeeping	303.33
Professional Fees	
Audit/Tax Prep	733.00
Legal Fees	130.00
Property Management Fees	300.00
Total Professional Fees	1,163.00
Utilities	
Power/Utilities	69.68
Trash Removal	236.34
Water/Sewer	522.54
Total Utilities	828.56
Total Expense	2,344.89
Net Ordinary Income	1,285.11
Net Income	1,285.11