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PINEVIEW CONDOMINIUM HOMEOWNER'S ASSOC, INC

09/12/23

Profit & Loss

Cash Basis

January through February 2023

	Jan - Feb 23
Ordinary Income/Expense	
Income	
Income	
Assessments	8,310.00
Interest Income	0.20
Late Fees / Interest	200.00
Laundry Income	363.00
Total Income	8,873.20
Total Income	8,873.20
Expense	
Administrative	
Banking Fees	186.00
Office Supplies	21.70
Postage and Delivery	1.16
Total Administrative	208.86
Cleaning Repair and Maintenance	
General Bldg Repair and Mtnc	100.00
Total Cleaning Repair and Maintenance	100.00
Insurance Expense	
Insurance - Liability	750.18
Total Insurance Expense	750.18
Landscaping and Groundskeeping	
Grounds Clean-Up Mtnc	0.00
Landscape Grounds Contract	1,170.00
Snow Removal	1,320.00
Total Landscaping and Groundskeeping	2,490.00
Professional Fees	
Property Management Fees	600.00
Total Professional Fees	600.00
Utilities	
Power/Utilities	397.84
Trash Removal	502.74
Water/Sewer	1,183.10
Total Utilities	2,083.68
Total Expense	6,232.72
Net Ordinary Income	2,640.48
Net Income	2,640.48