

Profit & Loss

June 2023

	Jun 23
Ordinary Income/Expense	
Income	
Income	
Assessments	5,280.00
Interest Income	0.13
Late Fees / Interest	200.00
Laundry Income	307.00
Total Income	5,787.13
Total Income	5,787.13
Expense	
Administrative	
Banking Fees	43.50
Office Supplies	1.50
Postage and Delivery	0.60
Total Administrative	45.60
Building Maintenance	
Repairs and Maintenance	0.00
Total Building Maintenance	0.00
Cleaning Repair and Maintenance	
General Bldg Repair and Mtnc	121.57
Total Cleaning Repair and Maintenance	121.57
Insurance Expense	
Insurance - Liability	1,429.36
Insurance - Other	352.00
Total Insurance Expense	1,781.36
Landscaping and Groundskeeping	
Grounds Clean-Up Mtnc	303.33
Total Landscaping and Groundskeeping	303.33
Professional Fees	
Property Management Fees	300.00
Total Professional Fees	300.00
Utilities	
Power/Utilities	168.91
Trash Removal	242.52
Water/Sewer	522.54
Total Utilities	933.97
Total Expense	3,485.83
Net Ordinary Income	2,301.30
Net Income	2,301.30