

PINEVIEW CONDOMINIUM HOMEOWNER'S ASSOC, INC

09/12/23

Profit & Loss

Cash Basis

January through June 2023

	Jan - Jun 23
Ordinary Income/Expense	
Income	
Income	
Assessments	24,750.00
Interest Income	0.70
Late Fees / Interest	500.00
Laundry Income	1,285.75
Total Income	26,536.45
Total Income	26,536.45
Expense	
Administrative	
Banking Fees	350.00
Office Supplies	49.50
Postage and Delivery	12.26
Total Administrative	411.76
Building Maintenance	
Repairs and Maintenance	0.00
Total Building Maintenance	0.00
Cleaning Repair and Maintenance	
General Bldg Repair and Mtnc	321.57
Total Cleaning Repair and Maintenance	321.57
Insurance Expense	
Insurance - Liability	3,304.81
Insurance - Other	352.00
Total Insurance Expense	3,656.81
Landscaping and Groundskeeping	
Grounds Clean-Up Mtnc	1,213.32
Landscape Grounds Contract	1,170.00
Snow Removal	2,350.00
Tree Care	249.00
Total Landscaping and Groundskeeping	4,982.32
Professional Fees	
Property Management Fees	2,100.00
Total Professional Fees	2,100.00
Utilities	
Power/Utilities	1,194.61
Trash Removal	1,483.96
Water/Sewer	3,264.31
Total Utilities	5,942.88
Total Expense	17,415.34
Net Ordinary Income	9,121.11
Net Income	9,121.11