

## PINEVIEW CONDOMINIUM HOMEOWNER'S ASSOC, INC

09/12/23

## Profit &amp; Loss

Cash Basis

January through July 2023

	Jan - Jul 23
Ordinary Income/Expense	
Income	
Income	
Assessments	28,380.00
Interest Income	0.70
Late Fees / Interest	500.00
Laundry Income	1,285.75
Total Income	30,166.45
Total Income	30,166.45
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	371.57
Total Cleaning Repair and Maintenance	371.57
Insurance Expense	
Insurance - Liability	3,304.81
Insurance - Other	352.00
Total Insurance Expense	3,656.81
Landscaping and Groundskeeping	
Grounds Clean-Up Mtnc	1,516.65
Landscape Grounds Contract	1,170.00
Snow Removal	2,350.00
Tree Care	249.00
Total Landscaping and Groundskeeping	5,285.65
Professional Fees	
Audit/Tax Prep	733.00
Legal Fees	130.00
Property Management Fees	2,400.00
Total Professional Fees	3,263.00
Utilities	
Power/Utilities	1,264.29
Trash Removal	1,720.30
Water/Sewer	3,786.85
Total Utilities	6,771.44
Total Expense	19,760.23
Net Ordinary Income	10,406.22
Net Income	10,406.22