

**Profit & Loss**

January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Income	
Assessments	12,060.00
Interest Income	0.32
Late Fees / Interest	250.00
Laundry Income	788.75
Total Income	13,099.07
Total Income	13,099.07
Expense	
Administrative	
Banking Fees	224.50
Office Supplies	48.00
Postage and Delivery	1.16
Total Administrative	273.66
Building Maintenance	
Repairs and Maintenance	0.00
Total Building Maintenance	0.00
Cleaning Repair and Maintenance	
General Bldg Repair and Mtnc	100.00
Total Cleaning Repair and Maintenance	100.00
Insurance Expense	
Insurance - Liability	1,125.27
Total Insurance Expense	1,125.27
Landscaping and Groundskeeping	
Grounds Clean-Up Mntc	303.33
Landscape Grounds Contract	1,170.00
Snow Removal	1,460.00
Total Landscaping and Groundskeeping	2,933.33
Professional Fees	
Property Management Fees	900.00
Total Professional Fees	900.00
Utilities	
Power/Utilities	637.94
Trash Removal	751.49
Water/Sewer	1,692.35
Total Utilities	3,081.78
Total Expense	8,414.04
Net Ordinary Income	4,685.03
Net Income	4,685.03