

Profit & Loss

February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Income	
Assessments	3,690.00
Interest Income	0.10
Laundry Income	228.00
Total Income	3,918.10
Total Income	3,918.10
Expense	
Administrative	
Banking Fees	38.50
Office Supplies	18.70
Total Administrative	57.20
Cleaning Repair and Maintenance	
General Bldg Repair and Mtnc	100.00
Total Cleaning Repair and Maintenance	100.00
Insurance Expense	
Insurance - Liability	375.09
Total Insurance Expense	375.09
Landscaping and Groundskeeping	
Landscape Grounds Contract	292.50
Snow Removal	920.00
Total Landscaping and Groundskeeping	1,212.50
Professional Fees	
Property Management Fees	300.00
Total Professional Fees	300.00
Utilities	
Power/Utilities	198.84
Trash Removal	251.79
Water/Sewer	553.12
Total Utilities	1,003.75
Total Expense	3,048.54
Net Ordinary Income	869.56
Net Income	869.56