8:13 PM 09/12/23 Cash Basis

Net

PINEVIEW CONDOMINIUM HOMEOWNER'S ASSOC, INC Profit & Loss

January 2023

Ordinary Income/Expense Income Income 4,620.00 Assessments 4,620.00 Interest Income 0.10 Late Fees / Interest 200.00 Laundry Income 135.00 Total Income 4,955.10 Expense 4,955.10 Administrative 3.00 Banking Fees 147.50 Office Supplies 3.00 Postage and Delivery 1.16 Total Administrative 151.66 Insurance Expense 375.09 Insurance Expense 375.09 Landscaping and Groundskeeping 0.00 Grounds Clean-Up Mntc 0.00 Landscaping and Groundskeeping 1,277.50 Professional Fees 300.00 Professional Fees 300.00 Total Landscaping and Groundskeeping 1,277.50 Professional Fees 300.00 Professional Fees 300.00 Total Professional Fees 199.00 Trash Removal 250.95 Water/Sewer 629.98		Jan 23
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Banking Fees Office Supplies Office Supplies 3.00 Postage and Delivery 3.00 Postage and Delivery Total Administrative 151.66 Insurance Expense Insurance - Liability 375.09 Total Insurance Expense Insurance Expense 375.09 Landscaping and Groundskeeping Grounds Clean-Up Mntc Landscape Grounds Contract 877.50 Snow Removal 400.00 877.50 Total Landscaping and Groundskeeping Professional Fees Property Management Fees 300.00 Total Professional Fees Property Management Fees 300.00 Utilities Power/Utilities Trash Removal 250.95 Water/Sewer 629.98 1,079.93 Total Ltilities 1,079.93 1,079.93 Total Expense 3,184.18 3,184.18 Net Ordinary Income 1,770.92	Expense	
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Insurance - Liability 375.09 Total Insurance Expense 375.09 Landscaping and Groundskeeping Grounds Clean-Up Mntc 0.00 Landscape Grounds Contract 877.50 Snow Removal 400.00 Total Landscaping and Groundskeeping 1,277.50 Professional Fees Property Management Fees 300.00 Total Professional Fees 300.00 Utilities Power/Utilities 199.00 Trash Removal 250.95 Water/Sewer 629.98 Total Utilities 1,079.93 Total Expense 3,184.18 Net Ordinary Income 1,770.92	Insurance Expense	
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Grounds Clean-Up Mntc Landscape Grounds Contract Snow Removal 0.00 877.50 877.50 877.50 400.00 Total Landscaping and Groundskeeping 1,277.50 Professional Fees Property Management Fees 300.00 Total Professional Fees 300.00 Utilities Power/Utilities Power/Utilities Swater/Sewer 199.00 199.0	Total Insurance Expense	375.09
Grounds Clean-Up Mntc Landscape Grounds Contract Snow Removal 0.00 877.50 877.50 877.50 400.00 Total Landscaping and Groundskeeping 1,277.50 Professional Fees Property Management Fees 300.00 Total Professional Fees 300.00 Utilities Power/Utilities Power/Utilities Swater/Sewer 199.00 199.0	Landscaping and Groundskeeping	
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Property Management Fees 300.00 Total Professional Fees 300.00 Utilities 199.00 Power/Utilities 199.00 Trash Removal 250.95 Water/Sewer 629.98 Total Utilities 1,079.93 Total Expense 3,184.18 Net Ordinary Income 1,770.92	Professional Fees	
Utilities 199.00 Power/Utilities 199.00 Trash Removal 250.95 Water/Sewer 629.98 Total Utilities 1,079.93 Total Expense 3,184.18 Net Ordinary Income 1,770.92		300.00
Power/Utilities 199.00 Trash Removal 250.95 Water/Sewer 629.98 Total Utilities 1,079.93 Total Expense 3,184.18 Net Ordinary Income 1,770.92	Total Professional Fees	300.00
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Trash Removal Water/Sewer 250.95 629.98 Total Utilities 1,079.93 Total Expense 3,184.18 Net Ordinary Income 1,770.92		199.00
Water/Sewer 629.98 Total Utilities 1,079.93 Total Expense 3,184.18 Net Ordinary Income 1,770.92		
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Net Ordinary Income 1,770.92	Total Utilities	1,079.93
	Total Expense	3,184.18
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	et Income	1,770.92