

**Profit & Loss**

January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Income	
Assessments	4,620.00
Interest Income	0.10
Late Fees / Interest	200.00
Laundry Income	135.00
Total Income	4,955.10
Total Income	4,955.10
Expense	
Administrative	
Banking Fees	147.50
Office Supplies	3.00
Postage and Delivery	1.16
Total Administrative	151.66
Insurance Expense	
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
Net Income	1,770.92