

Profit & Loss

January through May 2023

	Jan - May 23
Ordinary Income/Expense	
Income	
Income	
Assessments	19,470.00
Interest Income	0.20
Late Fees / Interest	300.00
Laundry Income	978.75
Total Income	20,748.95
Total Income	20,748.95
Expense	
Administrative	
Banking Fees	186.00
Office Supplies	21.70
Postage and Delivery	11.66
Total Administrative	219.36
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	1,875.45
Total Insurance Expense	1,875.45
Landscaping and Groundskeeping	
Grounds Clean-Up Mntc	1,494.99
Landscape Grounds Contract	877.50
Snow Removal	1,290.00
Tree Care	249.00
Total Landscaping and Groundskeeping	3,911.49
Professional Fees	
Property Management Fees	2,100.00
Total Professional Fees	2,100.00
Utilities	
Power/Utilities	606.88
Trash Removal	1,211.76
Water/Sewer	2,720.14
Total Utilities	4,538.78
Total Expense	12,745.08
Net Ordinary Income	8,003.87
Net Income	8,003.87