

## Profit &amp; Loss

March 2023

	Mar 23
Ordinary Income/Expense	
Income	
Income	
Assessments	3,750.00
Interest Income	0.12
Late Fees / Interest	50.00
Laundry Income	425.75
Total Income	4,225.87
Total Income	4,225.87
Expense	
Administrative	
Banking Fees	38.50
Office Supplies	26.30
Total Administrative	64.80
Building Maintenance	
Repairs and Maintenance	0.00
Total Building Maintenance	0.00
Insurance Expense	
Insurance - Liability	375.09
Total Insurance Expense	375.09
Landscaping and Groundskeeping	
Grounds Clean-Up Mntc	303.33
Snow Removal	140.00
Total Landscaping and Groundskeeping	443.33
Professional Fees	
Property Management Fees	300.00
Total Professional Fees	300.00
Utilities	
Power/Utilities	240.10
Trash Removal	248.75
Water/Sewer	509.25
Total Utilities	998.10
Total Expense	2,181.32
Net Ordinary Income	2,044.55
Net Income	2,044.55