02/12/24 Cash Basis

Highlands Townhomes Association Profit & Loss January through December 2023

Ordinary Income/Expense Income Dues Income Total Income Gross Profit Expense Accounting fees Building Maintenance Roofs & Gutters Building Maintenance Total Building Maintenance Insurance Expense Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Net Ordinary Income Other Income/Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income	54,707.63 54,707.63 54,707.63 531.00 265.73 2,185.43 2,451.16 9,296.40 19,348.49
Dues Income	54,707.63 54,707.63 531.00 265.73 2,185.43 2,451.16 9,296.40
Total Income Gross Profit Expense Accounting fees Building Maintenance Roofs & Gutters Building Maintenance - Other Total Building Maintenance Insurance Expense Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Net Ordinary Income Other Income/Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	54,707.63 54,707.63 531.00 265.73 2,185.43 2,451.16 9,296.40
Gross Profit Expense Accounting fees Building Maintenance Roofs & Gutters Building Maintenance - Other Total Building Maintenance Insurance Expense Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Net Ordinary Income Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Capital Expense Dother Income	54,707.63 531.00 265.73 2,185.43 2,451.16 9,296.40
Expense Accounting fees Building Maintenance Roofs & Gutters Building Maintenance - Other Total Building Maintenance Insurance Expense Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Other Expense Capital Expense Dother Income	531.00 265.73 2,185.43 2,451.16 9,296.40
Accounting fees Building Maintenance Roofs & Gutters Building Maintenance - Other Total Building Maintenance Insurance Expense Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Utilities Net Ordinary Income Other Income/Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Capital Expense Capital Expense Capital Expense Deck Project	265.73 2,185.43 2,451.16 9,296.40
Building Maintenance Roofs & Gutters Building Maintenance - Other Total Building Maintenance Insurance Expense Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Utilities Net Ordinary Income Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	265.73 2,185.43 2,451.16 9,296.40
Roofs & Gutters	2,185.43 2,451.16 9,296.40
Building Maintenance - Other	2,185.43 2,451.16 9,296.40
Total Building Maintenance Insurance Expense Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Other Income Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	2,451.16 9,296.40
Insurance Expense Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Utilities Net Ordinary Income Other Income/Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Capital Expense Deck Project	9,296.40
Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Income Special Expense Capital Expense Capital Expense Capital Expense Capital Expense Capital Expense Deck Project	,
Landscaping and Groundskeeping Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Utilities Total Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Capital Expense Capital Expense Capital Expense Capital Expense Capital Expense Deck Project	,
Merchant deposit fees Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense	
Miscellaneous Expenses Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities	66.00
Postage and Delivery Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities	0.00
Property Management Fees Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Net Ordinary Income Other Income/Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Capital Expense Deck Project	187.58
Repairs of Buildings Snow Removal Tax Expense Utilities Total Expense Net Ordinary Income Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Capital Expense Deck Project	6,600.00
Tax Expense Utilities Total Expense Net Ordinary Income Other Income/Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	0.00
Utilities	9,108.63
Utilities	10.00
Net Ordinary Income Other Income/Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	4,076.04
Other Income/Expense Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	51,675.30
Other Income Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	3,032.33
Capital Reserve Income Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	
Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	
Interest Income Special assessment- Deck Total Other Income Other Expense Capital Expense Deck Project	21,657.95
Total Other Income Other Expense Capital Expense Deck Project	8.41
Other Expense Capital Expense Deck Project	2,250.00
Capital Expense Deck Project	23,916.36
Deck Project	
Deck Project	
· · · · · · · ·	17,718.23
Landscape Project	7,000.57
Total Capital Expense	24,718.80
Total Other Expense	24,718.80
Net Other Income	
Net Income	-802.44