

## River Run Plaza Association

## Profit &amp; Loss

02/12/24

January through December 2023

Accrual Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
ASSOCIATION DUES	18,978.96
Total Income	18,978.96
Gross Profit	18,978.96
Expense	
Administrative	
Office Supplies	146.00
TAXES	10.00
Total Administrative	156.00
BANK CHARGES	173.06
INSURANCE EXPENSE	2,136.00
LANDSCAPE EXPENSES	3,036.32
Merchant deposit fees	51.00
PROFESSIONAL FEES	
ACCOUNTING	405.00
MANAGEMENT FEES	2,930.25
OTHER	90.75
Total PROFESSIONAL FEES	3,426.00
Reconciliation Discrepancies	100.00
REPAIRS & MAINTENANCE	
GENERAL	377.49
REPAIRS & MAINTENANCE - Other	3,486.75
Total REPAIRS & MAINTENANCE	3,864.24
SNOW REMOVAL	7,336.15
UTILITIES	
ALARM MONITORING	384.00
POWER	984.35
RUBBISH & RECYCLING	931.66
WATER/SEWER	6,349.01
Total UTILITIES	8,649.02
Total Expense	28,927.79
Net Ordinary Income	-9,948.83
Other Income/Expense	
Other Income	
CAPITAL RESERVE ASSESSMENT	5,000.04
Total Other Income	5,000.04
Other Expense	
CAPITAL RESERVE EXPENDITURES	
Heat tape	1,669.22
Total CAPITAL RESERVE EXPENDITURES	1,669.22
Total Other Expense	1,669.22
Net Other Income	3,330.82
Net Income	<b>-6,618.01</b>