

# Airport Business & Storage Association, Inc.

01/09/24

## Profit & Loss

Accrual Basis

### January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
HOA Dues	29,039.44
Total Income	29,039.44
Gross Profit	29,039.44
Expense	
Association Dues	2,385.00
Cleaning	2,205.63
Fire Sprinklers	435.00
Insurance Expense	4,489.00
Landscaping and Groundskeeping	1,301.25
Management Fees	6,212.50
Merchant deposit fees	18.00
Postage and Delivery	187.58
Professional Fees	525.00
Repairs and Maintenance	-338.95
Security Services	540.00
Snow Removal	7,135.00
Taxes	10.04
Utilities	
Electricity	1,975.27
Water & Sewer	1,028.99
Total Utilities	3,004.26
Total Expense	28,109.31
Net Ordinary Income	930.13
Other Income/Expense	
Other Income	
Capital Reserve Dues	9,849.00
Finance charges	172.59
Total Other Income	10,021.59
Net Other Income	10,021.59
Net Income	10,951.72