

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Association Dues	9,700.00
Fee Income	35.00
Total Income	<u>9,735.00</u>
Gross Profit	9,735.00
Expense	
Filing Fees	77.00
Insurance	
Liability Insurance	<u>425.00</u>
Total Insurance	425.00
Landscape maintenance	250.00
Maintenance and repair	308.75
Management Fees	3,739.29
Postage and Delivery	246.00
Professional Fees	
Accounting	<u>405.00</u>
Total Professional Fees	405.00
snow removal	4,107.15
Supplies	
Office	<u>69.90</u>
Total Supplies	69.90
Taxes	
State	<u>10.00</u>
Total Taxes	10.00
Violations Expenses Extra Work	<u>75.00</u>
Total Expense	<u>9,713.09</u>
Net Ordinary Income	21.91
Other Income/Expense	
Other Income	
Capital Reserve Assessment	6,300.00
Interest Income	<u>24.91</u>
Total Other Income	<u>6,324.91</u>
Net Other Income	<u>6,324.91</u>
Net Income	<u><u>6,346.82</u></u>