

## Plaza View Condominiums Inc.

## Profit &amp; Loss

01/20/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Assessments	42,000.00
Total Income	<u>42,000.00</u>
Gross Profit	42,000.00
Expense	
Merchant deposit fees	45.00
Accounting	330.00
Contingency expenses	375.00
Cable	1,576.98
Insurance	8,042.14
Landscaping	2,303.70
Maintenance	3,014.00
Management Fees	7,620.00
Postage and Delivery	188.00
Snow Removal	6,130.00
Taxes	913.11
Utilities	
Sewer	2,542.35
Electric	2,138.27
Gas	220.53
Trash	2,334.02
Water	<u>1,767.33</u>
Total Utilities	9,002.50
Total Expense	<u>39,540.43</u>
Net Ordinary Income	2,459.57
Other Income/Expense	
Other Income	
Interest	6,284.98
Capital Reserve	<u>12,000.00</u>
Total Other Income	18,284.98
Other Expense	
Capital reserve contributions	<u>6,000.00</u>
Total Other Expense	6,000.00
Net Other Income	<u>12,284.98</u>
Net Income	<u><u>14,744.55</u></u>