

## Sun &amp; Powder Town Homes

## Profit &amp; Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Association Dues	36,665.33
Total Income	36,665.33
Expense	
Accounting	300.00
Insurance Expense	12,333.18
Landscape	1,101.00
Merchant deposit fees	9.00
Office Supplies & PO Box	243.82
Pool/ Hot tub gas	1,281.46
Pool/ Hot tub maintenance	
Supplies	2,759.75
Pool/ Hot tub maintenance - Other	6,323.96
Total Pool/ Hot tub maintenance	9,083.71
Professional Fees	
Caretaker fees	1,620.00
Property Management	3,600.00
Total Professional Fees	5,220.00
Repairs and Maintenance	
Snow Removal	3,167.33
Total Repairs and Maintenance	3,167.33
Taxes	10.00
Utilities	
Garbage	1,810.14
Gas	1,771.51
Power	3,407.78
Water & Sewer	3,670.50
Total Utilities	10,659.93
Total Expense	43,409.43
Net Ordinary Income	-6,744.10
Other Income/Expense	
Other Income	
Finance Charge Income	132.43
Total Other Income	132.43
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	132.43
Net Income	<u><u>-6,611.67</u></u>