

## Profit & Loss

January through September 2023

	<u>Jan - Sep 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	1,699.36
Late Fee	603.00
Laundry	1,220.26
Miscellaneous	-196.04
NSF	20.00
<b>Owners Dues</b>	
Common Area Dues	88,674.16
Fire Dues	16,992.33
Water & Sewer Dues	42,829.15
Wind Insurance Dues	108,215.48
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<b>Total Owners Dues</b>	256,711.12
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<b>Total Income</b>	260,057.70
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<b>Gross Profit</b>	260,057.70
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<b>Expense</b>	
<b>Administration</b>	
Accounting	465.00
Legal Fees	53.00
Office Equipment	160.50
Office Supplies	1,750.74
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<b>Total Administration</b>	2,429.24
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<b>Insurance</b>	97,480.80
<b>Management Contract</b>	16,625.00
<b>Misc.</b>	67.19
<b>Repairs/Maintenance</b>	
Building Materials and Supplies	3,922.16
Grounds Materials and Supplies	2,185.83
Labor buildings	22,203.52
Labor grounds	21,277.00
Pool	1,730.63
Tools and Equipment	1,602.37
Trees	1,475.00
Unplanned expenses	426.03
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<b>Total Repairs/Maintenance</b>	54,822.54
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<b>Services</b>	
Fire	16,968.50
Pest Control	2,013.67
Trash Services	5,882.84
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<b>Total Services</b>	24,865.01
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<b>Utilities</b>	
Cable Services	690.42
Condo water & sewer	36,784.09
Electric, Laundry	1,092.00
Electric, Night Lights	1,238.46
Electric, Office	983.00
Electric, Pool	1,205.00
Off Water & Sewer	440.42
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<b>Total Utilities</b>	42,433.39
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<b>Total Expense</b>	238,723.17
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<b>Net Ordinary Income</b>	21,334.53
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<b>Net Income</b>	<b>21,334.53</b>