

Profit & Loss

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
4010 · Regular Assesments	22,040.01
4015 · Late Fees	120.00
4030 · Interest	3,309.42
4035 · Fines	50.00
4040 · Miscellaneous Income	250.00
Total Income	<u>25,769.43</u>
Gross Profit	25,769.43
Expense	
5100 · Administrative Expense	
5118 · Office Supplies	60.00
5148 · Legal/Professional	545.30
5150 · Management Fees	1,170.00
Total 5100 · Administrative Expense	<u>1,775.30</u>
5200 · Insurance	
5220 · Insurance- Property	5,025.24
5230 · Liability Insurance	265.72
5245 · Fidelity Insurance	27.92
Total 5200 · Insurance	<u>5,318.88</u>
5300 · Utilities	
5310 · Electric	100.34
5320 · Telephone/Long Distance	444.04
5330 · Trash Removal	720.72
5340 · Water	488.91
Total 5300 · Utilities	<u>1,754.01</u>
5400 · Contract Services	
5404 · Janitorial	1,560.00
5410 · Landscaping	0.00
5420 · Pool/Jacuzzi Contract	368.05
Total 5400 · Contract Services	<u>1,928.05</u>
Total Expense	<u>10,776.24</u>
Net Ordinary Income	14,993.19
Other Income/Expense	
Other Expense	
6700 · Interest (Construction) Expense	237.00
7000 · Restricted Expenses	
7010 · Restricted Reserve Expenses	3,218.39
Total 7000 · Restricted Expenses	<u>3,218.39</u>
Total Other Expense	<u>3,455.39</u>
Net Other Income	-3,455.39
Net Income	<u><u>11,537.80</u></u>