

**Association of Unit Owners of the Island**  
**Profit & Loss**  
 July 2022 (Fiscal Year 7/1/22-6/30/23)

	Operating Account
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>500 - Income</b>	
<b>501 - Assessment Income</b>	
501a - Monthly Assessments	41,952.00
<b>Total 501 - Assessment Income</b>	41,952.00
<b>503 - Other Income</b>	
503a - Interest	0.00
503c - Donations	1,455.28
<b>Total 503 - Other Income</b>	1,455.28
<b>500 - Income - Other</b>	-928.00
<b>Total 500 - Income</b>	42,479.28
<b>Total Income</b>	42,479.28
<b>Expense</b>	
<b>600 - Expenses</b>	
601 - Misc	150.00
603 - Business Registration	50.00
<b>605 - Insurance Expense</b>	
605b - Farmers Insurance	2,596.23
<b>Total 605 - Insurance Expense</b>	2,596.23
<b>607 - Repairs and Maintenance</b>	
<b>607a - Landscaping and Grounds</b>	
607a1 - Landscaping Improvements	98.55
607a2 - Compost	672.00
607a - Landscaping and Grounds - Other	4,450.00
<b>Total 607a - Landscaping and Grounds</b>	5,220.55
<b>607b - Bldg Maintenance</b>	
607b2 - Power Washing	183.00
607b - Bldg Maintenance - Other	50,850.96
<b>Total 607b - Bldg Maintenance</b>	51,033.96
607d - Repairs and Maintenance	2,356.96
607e - Roof Replacement	64,701.00
607f - Roof Repair	903.92
<b>Total 607 - Repairs and Maintenance</b>	124,216.39
<b>608 - Office Expenses</b>	
608a - Office Supplies	269.62
608b - Postage and Delivery	27.36
608d - Rent Expense	25.00
<b>Total 608 - Office Expenses</b>	321.98
<b>609 - Utilities</b>	
609a - Power	61.25
609b - Sewer	3,846.75
<b>Total 609 - Utilities</b>	3,908.00

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10/06/22  
Cash Basis

**Association of Unit Owners of the Island**  
**Profit & Loss**  
July 2022 (Fiscal Year 7/1/22-6/30/23)

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	<u>Operating Account</u>
<b>610 - Professional Fees</b>	
610a - Bookkeeping	365.50
610b - CPA tax	350.00
<b>Total 610 - Professional Fees</b>	<u>715.50</u>
<b>Total 600 - Expenses</b>	<u>131,958.10</u>
<b>Total Expense</b>	<u>131,958.10</u>
<b>Net Ordinary Income</b>	<u>-89,478.82</u>
<b>Net Income</b>	<u><u>-89,478.82</u></u>

Association of Unit Owners of the Island

Profit & Loss

July 2022 (Fiscal Year 7/1/22-6/30/23)

	Reserve Accounts	
Ordinary Income/Expense		
Income		
500 - Income		
501 - Assessment Income		
501a - Monthly Assessments	0.00	
Total 501 - Assessment Income		0.00
503 - Other Income		
503a - Interest	3.08	
503c - Donations	0.00	
Total 503 - Other Income		3.08
500 - Income - Other		0.00
Total 500 - Income		3.08
Total Income		3.08
Expense		
600 - Expenses		
601 - Misc		0.00
603 - Business Registration		0.00
605 - Insurance Expense		
605b - Farmers Insurance	0.00	
Total 605 - Insurance Expense		0.00
607 - Repairs and Maintenance		
607a - Landscaping and Grounds		
607a1 - Landscaping Improvements	0.00	
607a2 - Compost	0.00	
607a - Landscaping and Grounds - Other	0.00	
Total 607a - Landscaping and Grounds		0.00
607b - Bldg Maintenance		
607b2 - Power Washing	0.00	
607b - Bldg Maintenance - Other	0.00	
Total 607b - Bldg Maintenance		0.00
607d - Repairs and Maintenance		0.00
607e - Roof Replacement		0.00
607f - Roof Repair		0.00
Total 607 - Repairs and Maintenance		0.00
608 - Office Expenses		
608a - Office Supplies	0.00	
608b - Postage and Delivery	0.00	
608d - Rent Expense	0.00	
Total 608 - Office Expenses		0.00
609 - Utilities		
609a - Power	0.00	
609b - Sewer	0.00	
Total 609 - Utilities		0.00

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**Profit & Loss**

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	<u>Reserve Accounts</u>	
<b>610 - Professional Fees</b>		
610a - Bookkeeping	0.00	
610b - CPA tax	0.00	
<b>Total 610 - Professional Fees</b>	<u>0.00</u>	
<b>Total 600 - Expenses</b>		<u>0.00</u>
<b>Total Expense</b>		<u>0.00</u>
<b>Net Ordinary Income</b>		<u>3.08</u>
<b>Net Income</b>		<u><u>3.08</u></u>

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**Profit & Loss**  
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503c - Donations	1,455.28
<b>Total 503 - Other Income</b>	1,458.36
<b>500 - Income - Other</b>	-928.00
<b>Total 500 - Income</b>	42,482.36
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<b>Expense</b>	
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<b>607a - Landscaping and Grounds</b>	
607a1 - Landscaping Improvements	98.55
607a2 - Compost	672.00
607a - Landscaping and Grounds - Other	4,450.00
<b>Total 607a - Landscaping and Grounds</b>	5,220.55
<b>607b - Bldg Maintenance</b>	
607b2 - Power Washing	183.00
607b - Bldg Maintenance - Other	50,850.96
<b>Total 607b - Bldg Maintenance</b>	51,033.96
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<b>Total 609 - Utilities</b>	3,908.00

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610a - Bookkeeping	365.50
610b - CPA tax	350.00
<b>Total 610 - Professional Fees</b>	<u>715.50</u>
<b>Total 600 - Expenses</b>	<u>131,958.10</u>
<b>Total Expense</b>	<u>131,958.10</u>
<b>Net Ordinary Income</b>	<u>-89,475.74</u>
<b>Net Income</b>	<u><u>-89,475.74</u></u>