

Association of Unit Owners of the Island

Profit & Loss

02/07/23

As of January 31st (Fiscal Year 7/1/22-6/30/23)

Cash Basis

	Operating Account
Ordinary Income/Expense	
Income	
500 - Income	
501 - Assessment Income	
501a - Monthly Assessments	97,457.00
Total 501 - Assessment Income	97,457.00
503 - Other Income	
503a - Interest	0.00
503c - Donations	1,455.28
Total 503 - Other Income	1,455.28
500 - Income - Other	-928.00
Total 500 - Income	97,984.28
Total Income	97,984.28
Expense	
600 - Expenses	
601 - Misc	208.50
603 - Business Registration	50.00
605 - Insurance Expense	
605b - Farmers Insurance	6,920.95
Total 605 - Insurance Expense	6,920.95
607 - Repairs and Maintenance	
607a - Landscaping and Grounds	
607a1 - Landscaping Improvements	230.37
607a2 - Compost	701.98
607a3 - Storm Debris Removal	950.00
607a - Landscaping and Grounds - Other	6,650.00
Total 607a - Landscaping and Grounds	8,532.35
607b - Bldg Maintenance	
607b2 - Power Washing	183.00
607b - Bldg Maintenance - Other	66,482.28
Total 607b - Bldg Maintenance	66,665.28
607d - Repairs and Maintenance	2,356.96
607e - Roof Replacement	79,922.00
607f - Roof Repair	1,753.92
Total 607 - Repairs and Maintenance	159,230.51
608 - Office Expenses	
608a - Office Supplies	513.10
608b - Postage and Delivery	39.36
608d - Rent Expense	175.00
Total 608 - Office Expenses	727.46
609 - Utilities	
609a - Power	147.27
609b - Sewer	11,540.25
Total 609 - Utilities	11,687.52

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02/07/23

Cash Basis

Association of Unit Owners of the Island
Profit & Loss
As of January 31st (Fiscal Year 7/1/22-6/30/23)

	<u>Operating Account</u>
610 - Professional Fees	
610a - Bookkeeping	647.50
610b - CPA tax	350.00
Total 610 - Professional Fees	<u>997.50</u>
Total 600 - Expenses	<u>179,822.44</u>
Total Expense	<u>179,822.44</u>
Net Ordinary Income	<u>-81,838.16</u>
Net Income	<u><u>-81,838.16</u></u>

Association of Unit Owners of the Island

Profit & Loss

As of January 31st (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	5.33	
503c - Donations	0.00	
Total 503 - Other Income		5.33
500 - Income - Other		0.00
Total 500 - Income		5.33
Total Income		5.33
Expense		
600 - Expenses		
601 - Misc		0.00
603 - Business Registration		0.00
605 - Insurance Expense		
605b - Farmers Insurancce	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	
607a3 - Storm Debris Removal	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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610a - Bookkeeping	0.00	
610b - CPA tax	0.00	
Total 610 - Professional Fees	<u>0.00</u>	
Total 600 - Expenses		<u>0.00</u>
Total Expense		<u>0.00</u>
Net Ordinary Income		<u>5.33</u>
Net Income		<u><u>5.33</u></u>

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	<u>TOTAL</u>
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503c - Donations	1,455.28
Total 503 - Other Income	1,460.61
500 - Income - Other	-928.00
Total 500 - Income	97,989.61
Total Income	97,989.61
Expense	
600 - Expenses	
601 - Misc	208.50
603 - Business Registration	50.00
605 - Insurance Expense	
605b - Farmers Insurance	6,920.95
Total 605 - Insurance Expense	6,920.95
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607a - Landscaping and Grounds	
607a1 - Landscaping Improvements	230.37
607a2 - Compost	701.98
607a3 - Storm Debris Removal	950.00
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Total Expense	<u>179,822.44</u>
Net Ordinary Income	<u>-81,832.83</u>
Net Income	<u><u>-81,832.83</u></u>