

10:19 AM

05/04/23

Cash Basis

Association of Unit Owners of the Island
Profit & Loss
 As of April 2023 (Fiscal Year 7/1/22-6/30/23)

	Operating Account	Reserve Accounts
Ordinary Income/Expense		
Income		
500 - Income		
501 - Assessment Income		
501a - Monthly Assessments	139,598.00	0.00
501b - Roof Assessment	10,000.00	0.00
Total 501 - Assessment Income	149,598.00	0.00
503 - Other Income		
503a - Interest	0.00	7.39
503c - Donations	1,455.28	0.00
Total 503 - Other Income	1,455.28	7.39
500 - Income - Other	-928.00	0.00
Total 500 - Income	150,125.28	7.39
Total Income	150,125.28	7.39
Expense		
600 - Expenses		
601 - Misc	564.50	0.00
603 - Business Registration	50.00	0.00
605 - Insurance Expense		
605b - Farmers Insurancce	10,164.43	0.00
Total 605 - Insurance Expense	10,164.43	0.00
607 - Repairs and Maintenance		
607a - Landscaping and Grounds		
607a1 -Landscaping Improvements	230.37	0.00
607a2 - Compost	745.96	0.00
607a3 - Storm Debris Removal	2,320.00	0.00
607a - Landscaping and Grounds - Other	6,650.00	0.00
Total 607a - Landscaping and Grounds	9,946.33	0.00
607b - Bldg Maintenance		
607b1Gutter Cleaning/Roof Demos	1,325.00	0.00
607b2 - Power Washing	183.00	0.00
607b - Bldg Maintenance - Other	73,847.53	0.00
Total 607b - Bldg Maintenance	75,355.53	0.00

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	<u>Operating Account</u>	<u>Reserve Accounts</u>
607d - Repairs and Maintenance	2,356.96	0.00
607e - Roof Replacement	79,922.00	0.00
607f - Roof Repair	1,753.92	0.00
Total 607 - Repairs and Maintenance	169,334.74	0.00
608 - Office Expenses		
608a - Office Supplies	582.08	0.00
608b - Postage and Delivery	51.96	0.00
608d - Rent Expense	250.00	0.00
Total 608 - Office Expenses	884.04	0.00
609 - Utilities		
609a - Power	213.29	0.00
609b - Sewer	15,387.00	0.00
Total 609 - Utilities	15,600.29	0.00
610 - Professional Fees		
610a - Bookkeeping	798.50	0.00
610b - CPA tax	350.00	0.00
Total 610 - Professional Fees	1,148.50	0.00
Total 600 - Expenses	197,746.50	0.00
Total Expense	197,746.50	0.00
Net Ordinary Income	-47,621.22	7.39
Net Income	-47,621.22	7.39

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
500 - Income	
501 - Assessment Income	
501a - Monthly Assessments	139,598.00
501b - Roof Assessment	10,000.00
Total 501 - Assessment Income	<u>149,598.00</u>
503 - Other Income	
503a - Interest	7.39
503c - Donations	1,455.28
Total 503 - Other Income	<u>1,462.67</u>
500 - Income - Other	<u>-928.00</u>
Total 500 - Income	<u>150,132.67</u>
Total Income	150,132.67
Expense	
600 - Expenses	
601 - Misc	564.50
603 - Business Registration	50.00
605 - Insurance Expense	
605b - Farmers Insurancce	10,164.43
Total 605 - Insurance Expense	<u>10,164.43</u>
607 - Repairs and Maintenance	
607a - Landscaping and Grounds	
607a1 -Landscaping Improvements	230.37
607a2 - Compost	745.96
607a3 - Storm Debris Removal	2,320.00
607a - Landscaping and Grounds - Other	6,650.00
Total 607a - Landscaping and Grounds	<u>9,946.33</u>
607b - Bldg Maintenance	
607b1Gutter Cleaning/Roof Demos	1,325.00
607b2 - Power Washing	183.00
607b - Bldg Maintenance - Other	73,847.53
Total 607b - Bldg Maintenance	<u>75,355.53</u>

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	<u>TOTAL</u>
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610a - Bookkeeping	798.50
610b - CPA tax	350.00
Total 610 - Professional Fees	1,148.50
Total 600 - Expenses	197,746.50
Total Expense	197,746.50
Net Ordinary Income	-47,613.83
Net Income	<u>-47,613.83</u>