

Association of Unit Owners of the Island

Profit & Loss Detail

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split
Ordinary Income/Expense								
Income								
500 - Income								
501 - Assessment Income								
501a - Monthly Assessments								
Invoice	05/01/2023	493		213456		Operating...		300a - Dues R...
Invoice	05/01/2023	494		324567		Operating...		300a - Dues R...
Invoice	05/01/2023	495		435678		Operating...		300a - Dues R...
Invoice	05/01/2023	496		546789		Operating...		300a - Dues R...
Invoice	05/01/2023	497		657890		Operating...		300a - Dues R...
Invoice	05/01/2023	499		879012		Operating...		300a - Dues R...
Invoice	05/01/2023	500		981234		Operating...		300a - Dues R...
Invoice	05/01/2023	503		311567		Operating...		300a - Dues R...
Invoice	05/01/2023	504		412678		Operating...		300a - Dues R...
Invoice	05/01/2023	505		513789		Operating...		300a - Dues R...
Invoice	05/01/2023	506		614890		Operating...		300a - Dues R...
Invoice	05/01/2023	507		715901		Operating...		300a - Dues R...
Invoice	05/01/2023	508		816012		Operating...		300a - Dues R...
Invoice	05/01/2023	509		917123		Operating...		300a - Dues R...
Invoice	05/01/2023	511		219345		Operating...		300a - Dues R...
Invoice	05/01/2023	512		320456		Operating...		300a - Dues R...
Invoice	05/01/2023	514		522678		Operating...		300a - Dues R...
Invoice	05/01/2023	515		623789		Operating...		300a - Dues R...
Invoice	05/03/2023	502		210456		Operating...		300a - Dues R...
Invoice	05/04/2023	513		421567		Operating...		300a - Dues R...
Invoice	05/05/2023	510		118234		Operating...		300a - Dues R...
Invoice	05/12/2023	501		192345		Operating...		300a - Dues R...
Invoice	05/25/2023	498		768912		Operating...		300a - Dues R...
Total 501a - Monthly Assessments								
501b - Roof Assessment								
Invoice	05/01/2023	61		614890	Final Roof As...	Operating...		300b - Assess...
Invoice	05/02/2023	62		715901	Final Roof As...	Operating...		300b - Assess...
Invoice	05/03/2023	57		210456	Final Roof As...	Operating...		300b - Assess...
Invoice	05/04/2023	58		311567	Final Roof As...	Operating...		300b - Assess...
Invoice	05/04/2023	68		421567	Final Roof As...	Operating...		300b - Assess...
Invoice	05/18/2023	54		879012	Final Roof As...	Operating...		300b - Assess...
Invoice	05/18/2023	65		118234	Final Roof As...	Operating...		300b - Assess...
Invoice	05/20/2023	49		324567	Final Roof As...	Operating...		300b - Assess...
Invoice	05/21/2023	59		412678	Final Roof As...	Operating...		300b - Assess...
Invoice	05/22/2023	70		522678	Final Roof As...	Operating...		300b - Assess...
Total 501b - Roof Assessment								
Total 501 - Assessment Income								
503 - Other Income								
503a - Interest								
Deposit	05/31/2023				Interest	Reserve ...		470 - Painting ...
Deposit	05/31/2023				Interest	Reserve ...		488 - Repair & ...
Deposit	05/31/2023				Interest	Reserve ...		496 - Roof Rep...
Deposit	05/31/2023				Interest	Reserve ...		504 - Roof Ass...
Deposit	05/31/2023				Interest	Reserve ...		512 - Emergen...
Total 503a - Interest								
Total 503 - Other Income								
Total 500 - Income								
Total Income								

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May 2023

Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split
Expense								
600 - Expenses								
605 - Insurance Expense								
605b - Farmers Insurance								
Check	05/08/2023	EFT		Farmers Insurance ...		Operating...		101 - Checking...
Total 605b - Farmers Insurance								
Total 605 - Insurance Expense								
607 - Repairs and Maintenance								
607a - Landscaping and Grounds								
607a1 - Landscaping Improvements								
Bill	05/08/2023	7512-1		Seas the Day LLC		Operating...		400 - Accounts...
Total 607a1 - Landscaping Improvements								
607a3 - Storm Debris Removal								
Bill	05/08/2023	7512-1		Seas the Day LLC		Operating...		400 - Accounts...
Total 607a3 - Storm Debris Removal								
Total 607a - Landscaping and Grounds								
607b - Bldg Maintenance								
Bill	05/31/2023	Unit 2 ...		R & B Contracting L...		Operating...		400 - Accounts...
Bill	05/31/2023	Unit 1...		R & B Contracting L...		Operating...		400 - Accounts...
Total 607b - Bldg Maintenance								
607e - Roof Replacement								
Bill	05/18/2023	Units ...		Top Line Roofing, LLC		Operating...		400 - Accounts...
Bill	05/18/2023	Units ...		Top Line Roofing, LLC		Operating...		400 - Accounts...
Check	05/18/2023	5423		Lincoln County	Permits	Operating...		101 - Checking...
Check	05/18/2023	5424		Lincoln County	Permit	Operating...		101 - Checking...
Check	05/18/2023	5425		Lincoln County	Permit	Operating...		101 - Checking...
Bill	05/31/2023	Units ...		Top Line Roofing, LLC		Operating...		400 - Accounts...
Total 607e - Roof Replacement								
Total 607 - Repairs and Maintenance								
608 - Office Expenses								
608a - Office Supplies								
Check	05/03/2023	5418		Jeff Starr reimburse...		Operating...		101 - Checking...
Total 608a - Office Supplies								
608b - Postage and Delivery								
Check	05/03/2023	5418		Jeff Starr reimburse...		Operating...		101 - Checking...
Total 608b - Postage and Delivery								
Total 608 - Office Expenses								
609 - Utilities								
609a - Power								
Bill	05/12/2023			Pacific Power		Operating...		400 - Accounts...
Total 609a - Power								
Total 609 - Utilities								

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split
610 - Professional Fees								
610a - Bookkeeping								
Bill	05/03/2023	208		Evergreen Accounti...		Operating...		400 - Accounts...
Total 610a - Bookkeeping								
Total 610 - Professional Fees								
Total 600 - Expenses								
Total Expense								
Net Ordinary Income								
Net Income								

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Profit & Loss Detail

Cash Basis

May 2023

Debit	Credit	Original Amount	Balance
	546.00	546.00	546.00
	546.00	546.00	1,092.00
	546.00	546.00	1,638.00
	546.00	546.00	2,184.00
	546.00	546.00	2,730.00
	751.00	751.00	3,481.00
	751.00	751.00	4,232.00
	666.00	666.00	4,898.00
	666.00	666.00	5,564.00
	666.00	666.00	6,230.00
	666.00	666.00	6,896.00
	666.00	666.00	7,562.00
	666.00	666.00	8,228.00
	546.00	546.00	8,774.00
	546.00	546.00	9,320.00
	546.00	546.00	9,866.00
	607.00	607.00	10,473.00
	546.00	546.00	11,019.00
	666.00	666.00	11,685.00
	546.00	546.00	12,231.00
	546.00	546.00	12,777.00
	695.00	695.00	13,472.00
	546.00	546.00	14,018.00
0.00	14,018.00		14,018.00
	2,000.00	3,000.00	2,000.00
	3,000.00	3,000.00	5,000.00
	3,000.00	3,000.00	8,000.00
	3,000.00	3,000.00	11,000.00
	3,000.00	3,000.00	14,000.00
	3,000.00	3,000.00	17,000.00
	3,000.00	3,000.00	20,000.00
	3,000.00	3,000.00	23,000.00
	3,000.00	3,000.00	26,000.00
	3,000.00	3,000.00	29,000.00
0.00	29,000.00		29,000.00
0.00	43,018.00		43,018.00
	0.20	0.20	0.20
	0.09	0.09	0.29
	0.13	0.13	0.42
	0.12	0.12	0.54
	0.38	0.38	0.92
0.00	0.92		0.92
0.00	0.92		0.92
0.00	43,018.92		43,018.92
0.00	43,018.92		43,018.92

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May 2023

Debit	Credit	Original Amount	Balance
1,081.16		1,081.16	1,081.16
1,081.16	0.00		1,081.16
1,081.16	0.00		1,081.16
750.00		750.00	750.00
750.00	0.00		750.00
400.00		400.00	400.00
400.00	0.00		400.00
1,150.00	0.00		1,150.00
456.75		1,338.75	456.75
220.50		735.00	677.25
677.25	0.00		677.25
17,000.00		34,000.00	17,000.00
17,000.00		34,000.00	34,000.00
655.50		655.50	34,655.50
355.50		355.50	35,011.00
355.50		355.50	35,366.50
3,000.00		6,000.00	38,366.50
38,366.50	0.00		38,366.50
40,193.75	0.00		40,193.75
24.99		24.99	24.99
24.99	0.00		24.99
12.60		12.60	12.60
12.60	0.00		12.60
37.59	0.00		37.59
20.20		20.20	20.20
20.20	0.00		20.20
20.20	0.00		20.20

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Cash Basis

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May 2023

<u>Debit</u>	<u>Credit</u>	<u>Original Amount</u>	<u>Balance</u>
72.00		72.00	72.00
72.00	0.00		72.00
72.00	0.00		72.00
41,404.70	0.00		41,404.70
41,404.70	0.00		41,404.70
41,404.70	43,018.92		1,614.22
41,404.70	43,018.92		1,614.22