



Profit and Loss
Cash Basis
January - December 2023

	TOTAL
Income	
100 - Assessment Income	15,090.00
110 - Late Fee Income	90.00
Total Income	\$15,180.00
GROSS PROFIT	\$15,180.00
Expenses	
202 - Insurance	744.00
203 - HOA Events	670.51
205 - Water Share Dues	794.06
206 - Common Element Maintenance	4,157.64
209 - Office Supplies	20.64
210 - Postage & PO Box	210.00
Board Dues Refunded	500.00
Total Expenses	\$7,096.85
NET OPERATING INCOME	\$8,083.15
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