

Shoreline Marina Condominium POA, Inc.

Profit & Loss

01/09/24

January through December 2023

Cash Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
REVENUE	
POA Fees	149,500.00
Late Fees	100.00
Homeowners Packet Fees	375.00
Other Income Not Classified	143.50
	150,118.50
Total REVENUE	150,118.50
Total Income	150,118.50
Expense	
ADMINISTRATIVE	
Bank Fees	65.90
Insurance	19,901.40
Office Supplies	5.95
Picnic Expenses	286.99
Printing and Reproduction	38.43
Professional Fees	
Accounting	981.06
Web Site Services	191.88
	1,172.94
Total Professional Fees	1,172.94
Postage and Delivery	66.27
Taxes	
Corporation Fees	55.00
Real Estate	3.66
	58.66
Total Taxes	58.66
Utilities	
AEP	
AEP 023-051-136-4-5 M-190165404	365.34
AEP 026-521-136-0-2 M-532586953	465.29
AEP 027-590-136-3-0 M-190314579	555.52
	1,386.15
Total AEP	1,386.15
Total Utilities	1,386.15
Total ADMINISTRATIVE	22,982.69
CONDO RELATED	
Maintenance-General	
Electrical	110.61
Ext. Buildings	2,463.04
Parking/Tennis	2,174.88
Pest Control	2,995.33
Plumbing	99.00
Roof Repair	47,982.11
Sewer System	560.00
Trash removal	843.55
Water System	2,715.00
Other	3,236.28
	63,179.80
Total Maintenance-General	63,179.80
Total CONDO RELATED	63,179.80
GROUNDS	
Maintenance - Grounds	
Landscaping	2,845.20
Lawn Mowing	39,300.00
	42,145.20
Total Maintenance - Grounds	42,145.20
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	<u>Jan - Dec 23</u>
POOL/POOL HOUSE	
Cleaning Services	400.00
Equipment	3,674.00
Janitorial Services	6,920.00
Repairs	1,664.13
Supplies	1,522.33
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Total POOL/POOL HOUSE	14,180.46
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Total Expense	142,488.15
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Net Ordinary Income	7,630.35
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Net Income	7,630.35
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