

Account Summary P+L - Last year
1/1/2024 through 12/31/2024 (Cash Basis)

Category	1/1/2024- 1/31/2024	2/1/2024- 2/29/2024	3/1/2024- 3/31/2024	4/1/2024- 4/30/2024	5/1/2024- 5/31/2024	6/1/2024- 6/30/2024	7/1/2024- 7/31/2024	8/1/2024- 8/31/2024	9/1/2024- 9/30/2024	10/1/2024- 10/31/2024	11/1/2024- 11/30/2024	12/1/2024- 12/31/2024	OVERALL TOTAL
INCOME													
4000 Income													
4010 Assessments	2,300.00	1,100.00	0.00	450.00	50.00	50.00	0.00	0.00	0.00	0.00	100.00	100.00	4,150.00
4030 Late Fees	15.00	0.00	0.00	105.00	15.00	45.00	0.00	0.00	0.00	0.00	255.00	165.00	600.00
4060 Interest - Earned	50.93	47.74	51.12	56.41	54.24	54.64	51.51	51.61	50.04	51.80	61.48	53.73	635.25
4070 Tenant Fee	100.00	0.00	0.00	50.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4080 Transfer Fee	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	300.00
TOTAL 4000 Income	2,515.93	1,147.74	51.12	711.41	169.24	174.64	51.51	101.61	50.04	51.80	466.48	368.73	5,860.25
TOTAL INCOME	2,515.93	1,147.74	51.12	711.41	169.24	174.64	51.51	101.61	50.04	51.80	466.48	368.73	5,860.25
EXPENSES													
6100 Operations													
6110 Dues & Subscriptions	0.00	44.34	0.00	10.00	0.00	0.00	131.88	0.00	0.00	0.00	0.00	0.00	186.22
6130 Insurance	524.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.28
6140 Meetings	0.00	39.03	359.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.25
TOTAL 6100 Operations	524.28	83.37	359.22	10.00	0.00	0.00	131.88	0.00	0.00	0.00	0.00	0.00	1,108.75
6200 Office													
6210 Postage	0.00	0.00	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
TOTAL 6200 Office	0.00	0.00	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
6300 Professional Fees													
6320 Legal	0.00	100.00	0.00	50.00	100.00	0.00	50.00	50.00	100.00	50.00	50.00	0.00	550.00
6330 Admin Asst Fees	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
TOTAL 6300 Professional Fees	0.00	100.00	0.00	50.00	390.00	0.00	50.00	50.00	100.00	50.00	50.00	0.00	840.00
6400 Taxes													
6410 Federal	0.00	0.00	0.00	0.00	146.00	0.00	8.18	0.00	0.00	0.00	0.00	0.00	154.18
6420 State	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
TOTAL 6400 Taxes	0.00	0.00	0.00	0.00	197.00	0.00	8.18	0.00	0.00	0.00	0.00	0.00	205.18
TOTAL EXPENSES	524.28	183.37	378.04	60.00	587.00	0.00	190.06	50.00	100.00	50.00	50.00	0.00	2,172.75
OVERALL TOTAL	1,991.65	964.37	-326.92	651.41	-417.76	174.64	-138.55	51.61	-49.96	1.80	416.48	368.73	3,687.50