

Ordinary Income / Expense

Jan - Dec 2024

Income

301	Income			
302	Income - Monthly Assessment		\$	182,400
303	Income - Apartment			
303-1	Covenience Fee	\$	7,360	
303-2	Apt Misc Exp	\$	(1,000)	
Total 303	Income-Apartment		\$	6,360
304	Income Laundry			
304-1	Coins from machines	\$	3,500	
304-2	Electric expense	\$	(368)	
304-3	Gas expense	\$	(1,449)	
304-4	Laundry Expenses	\$	(1,500)	Replaced washers in 2023 due to storm
Total 304	Income Laundry		\$	184
305	Application Fee		\$	400
306	Shareholder copies, etc.		\$	25
307	Income - Estoppel		\$	525
Total Income			\$	189,893.50
Gross Profit			\$	189,893.50

Expenses

460	Bank Svc Charge		\$	(100)
530	Depreciation Expense		\$	-
540	Dues & Subscriptions		\$	(300)
580	Ins - Prop & Liab		\$	(7,760)
585	Ins - Comm'l Crime		\$	(878)
590	Self-insure Flood (CBHS)		\$	(7,000)
591	Self-insure Flood (Laundry)		\$	(4,000)
595	Ins - Directors & Off		\$	(1,902)
650	Licenses & Permits		\$	(184)
670	Maintenance			
670-1	Maint & Cleaning	\$	(3,120)	
670-12	Clubhouse 2d Floor Heat/AC	\$	(100)	
670-2	Maintenance Clubhouse	\$	(4,800)	
670-4	Lawn & Trees			
670-4	Lawn	\$	(11,760)	
670-4A	Trees	\$	(3,656)	
670-5	Pool Expense	\$	(5,400)	
670-7	Misc Expenses	\$	(6,396)	
670-8	Lift Station Expense	\$	(945)	
670-9	Dock Expense	\$	(500)	
Total 670 - Maintenance Expense			\$	(36,678)
710	Office Supplies Expense		\$	(500)
720	Postage & Delivery Expense		\$	(380)
730	Professional Fees Expense			
730-1	Attorney Fees	\$	(2,500)	
730-2	Accountant		(2,993)	
Total Prof Fees			\$	(5,493)
800	Park Admin	\$	(25,179)	
Total 800	Park Admin		\$	(25,179)

870	Utilities			
870-1	Elec	\$	(6,381)	
870-6	Gas Clubhouse	\$	(287)	
870-7	Water & Sewer	\$	(33,073)	
870-8	Tele & Cable	\$	(1,483)	
870-9	Trash	\$	(4,480)	
Total Utilities			\$	(45,703)
900	Reserves Annual Deposit		\$	(51,838)
Total Expenses				\$ (187,894)
Net Income				\$ 2,000
Other Income/Expense				
961	Fed Income Tax	\$	(2,000)	
980	Contributions			
Total Other Expenses				\$ (2,000.00)
Net Income				\$ (0.00)
Maintenance Fee				\$ 190.00