

# Valley View Condominium Assoc.

## Profit and Loss

January - December 2022

	TOTAL
Income	
Fees	
Administration Fee	117.00
Association Fees	314,838.72
Late Fees	275.00
<b>Total Fees</b>	<b>315,230.72</b>
Other income	15.96
Interest income	14.78
<b>Total Other income</b>	<b>30.74</b>
Sales	-16,154.00
<b>Total Income</b>	<b>\$299,107.46</b>
<b>GROSS PROFIT</b>	<b>\$299,107.46</b>
Expenses	
Administration Expenses	555.01
Bank Service Charge	40.00
Misc	
Gift	500.00
<b>Total Misc</b>	<b>500.00</b>
Office Supplies	927.26
Telephone	401.15
<b>Total Administration Expenses</b>	<b>2,423.42</b>
Expense Disbursement	
Move-Out Escrow	2,500.00
<b>Total Expense Disbursement</b>	<b>2,500.00</b>
Insurance Expense	
Flood	13,022.00
Liability	14,912.50
<b>Total Insurance Expense</b>	<b>27,934.50</b>
Pool Expense	45.89
Electric	1,581.21
Gas	2,001.44
Labor	32,523.99
Materials	9,378.43
<b>Total Pool Expense</b>	<b>45,530.96</b>
Professional Fees	
Bookkeeping	12,600.00
<b>Total Professional Fees</b>	<b>12,600.00</b>
Reconciliation Discrepancies	1.02

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	TOTAL
Repairs and Maintenance	
Cleaning	10,465.00
Dihydro	4,704.00
Labor	66,002.18
Landscaping and Groundskeeping	11,795.48
<b>Total Labor</b>	<b>77,797.66</b>
Materials	25,829.11
Landscaping Materials	884.47
Materials Reimbursement	359.91
<b>Total Materials</b>	<b>27,073.49</b>
Plumbing	3,856.63
Repair & Maintenance	12,515.00
Snow Removal	8,020.66
Trash Removal	11,206.89
<b>Total Repairs and Maintenance</b>	<b>155,639.33</b>
Utilities	
Electric	18,848.02
Gas	37,188.45
Water	35,070.88
<b>Total Utilities</b>	<b>91,107.35</b>
<b>Total Expenses</b>	<b>\$337,736.58</b>
NET OPERATING INCOME	<b>\$ -38,629.12</b>
NET INCOME	<b>\$ -38,629.12</b>