

# Valley View Condominium Assoc.

## Profit and Loss

January - December 2023

	TOTAL
Income	
Fees	
Administration Fee	-81.00
Association Fees	300,902.52
Late Fees	638.00
<b>Total Fees</b>	<b>301,459.52</b>
Other income	1.83
Interest income	28.70
<b>Total Other income</b>	<b>30.53</b>
Reimbursement Income	
Bank Service Reimbursement	70.00
Reimbursement - Other	-215.00
<b>Total Reimbursement Income</b>	<b>-145.00</b>
Sales	-11,326.00
<b>Total Income</b>	<b>\$290,019.05</b>
<b>GROSS PROFIT</b>	<b>\$290,019.05</b>
Expenses	
Administration Expenses	609.88
Bank Service Charge	73.00
Misc	
Gift	200.00
<b>Total Misc</b>	<b>200.00</b>
Office Supplies	553.14
Telephone	436.73
<b>Total Administration Expenses</b>	<b>1,872.75</b>
Expense Disbursement	
Move-Out Escrow	1,500.00
<b>Total Expense Disbursement</b>	<b>1,500.00</b>
Insurance Expense	
Flood	13,177.00
Liability	15,853.20
<b>Total Insurance Expense</b>	<b>29,030.20</b>
Pool Expense	86.00
Electric	2,338.07
Gas	1,200.33
Labor	7,540.65
Materials	6,022.96
<b>Total Pool Expense</b>	<b>17,188.01</b>

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	TOTAL
Professional Fees	
Attorney Fees	150.40
Bookkeeping	12,600.00
<b>Total Professional Fees</b>	<b>12,750.40</b>
Reconciliation Discrepancies	215.00
Repairs and Maintenance	5,000.00
Cleaning	6,685.00
Dihydro	4,848.00
Labor	31,032.34
Landscaping and Groundskeeping	26,444.76
<b>Total Labor</b>	<b>57,477.10</b>
Materials	5,119.49
Landscaping Materials	1,679.14
Materials Reimbursement	919.82
<b>Total Materials</b>	<b>7,718.45</b>
Plumbing	5,613.00
Repair & Maintenance	3,361.39
Snow Removal	8,175.60
Trash Removal	12,044.60
<b>Total Repairs and Maintenance</b>	<b>110,923.14</b>
Utilities	
Electric	19,431.58
Gas	41,636.11
Water	33,265.58
<b>Total Utilities</b>	<b>94,333.27</b>
<b>Total Expenses</b>	<b>\$267,812.77</b>
<b>NET OPERATING INCOME</b>	<b>\$22,206.28</b>
<b>NET INCOME</b>	<b>\$22,206.28</b>