

Association of Unit Owners of the Island

Profit & Loss

12/07/22

As of November 2022 (Fiscal Year 7/1/22-6/30/23)

Cash Basis

	Operating Account
Ordinary Income/Expense	
Income	
500 - Income	
501 - Assessment Income	
501a - Monthly Assessments	70,054.00
Total 501 - Assessment Income	70,054.00
503 - Other Income	
503a - Interest	0.00
503c - Donations	1,455.28
Total 503 - Other Income	1,455.28
500 - Income - Other	-928.00
Total 500 - Income	70,581.28
Total Income	70,581.28
Expense	
600 - Expenses	
601 - Misc	150.00
603 - Business Registration	50.00
605 - Insurance Expense	
605b - Farmers Insurance	4,758.63
Total 605 - Insurance Expense	4,758.63
607 - Repairs and Maintenance	
607a - Landscaping and Grounds	
607a1 - Landscaping Improvements	230.37
607a2 - Compost	701.98
607a - Landscaping and Grounds - Other	6,650.00
Total 607a - Landscaping and Grounds	7,582.35
607b - Bldg Maintenance	
607b2 - Power Washing	183.00
607b - Bldg Maintenance - Other	57,705.54
Total 607b - Bldg Maintenance	57,888.54
607d - Repairs and Maintenance	2,356.96
607e - Roof Replacement	79,922.00
607f - Roof Repair	1,753.92
Total 607 - Repairs and Maintenance	149,503.77
608 - Office Expenses	
608a - Office Supplies	488.11
608b - Postage and Delivery	27.36
608d - Rent Expense	100.00
Total 608 - Office Expenses	615.47
609 - Utilities	
609a - Power	102.44
609b - Sewer	7,693.50
Total 609 - Utilities	7,795.94

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12/07/22

Cash Basis

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	<u>Operating Account</u>
610 - Professional Fees	
610a - Bookkeeping	520.50
610b - CPA tax	350.00
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Total 610 - Professional Fees	870.50
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Total 600 - Expenses	163,744.31
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Total Expense	163,744.31
	<hr/>
Net Ordinary Income	-93,163.03
	<hr/>
Net Income	-93,163.03
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Association of Unit Owners of the Island
Profit & Loss
As of November 2022 (Fiscal Year 7/1/22-6/30/23)

	Reserve Accounts	
Ordinary Income/Expense		
Income		
500 - Income		
501 - Assessment Income		
501a - Monthly Assessments	0.00	
Total 501 - Assessment Income		0.00
503 - Other Income		
503a - Interest	4.14	
503c - Donations	0.00	
Total 503 - Other Income		4.14
500 - Income - Other		0.00
Total 500 - Income		4.14
Total Income		4.14
Expense		
600 - Expenses		
601 - Misc		0.00
603 - Business Registration		0.00
605 - Insurance Expense		
605b - Farmers Insurance	0.00	
Total 605 - Insurance Expense		0.00
607 - Repairs and Maintenance		
607a - Landscaping and Grounds		
607a1 - Landscaping Improvements	0.00	
607a2 - Compost	0.00	
607a - Landscaping and Grounds - Other	0.00	
Total 607a - Landscaping and Grounds		0.00
607b - Bldg Maintenance		
607b2 - Power Washing	0.00	
607b - Bldg Maintenance - Other	0.00	
Total 607b - Bldg Maintenance		0.00
607d - Repairs and Maintenance	0.00	
607e - Roof Replacement	0.00	
607f - Roof Repair	0.00	
Total 607 - Repairs and Maintenance		0.00
608 - Office Expenses		
608a - Office Supplies	0.00	
608b - Postage and Delivery	0.00	
608d - Rent Expense	0.00	
Total 608 - Office Expenses		0.00
609 - Utilities		
609a - Power	0.00	
609b - Sewer	0.00	
Total 609 - Utilities		0.00

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	<u>Reserve Accounts</u>	
610 - Professional Fees		
610a - Bookkeeping	0.00	
610b - CPA tax	0.00	
Total 610 - Professional Fees	<u>0.00</u>	
Total 600 - Expenses		<u>0.00</u>
Total Expense		<u>0.00</u>
Net Ordinary Income		<u>4.14</u>
Net Income		<u><u>4.14</u></u>

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	TOTAL
Ordinary Income/Expense	
Income	
500 - Income	
501 - Assessment Income	
501a - Monthly Assessments	70,054.00
Total 501 - Assessment Income	70,054.00
503 - Other Income	
503a - Interest	4.14
503c - Donations	1,455.28
Total 503 - Other Income	1,459.42
500 - Income - Other	-928.00
Total 500 - Income	70,585.42
Total Income	70,585.42
Expense	
600 - Expenses	
601 - Misc	150.00
603 - Business Registration	50.00
605 - Insurance Expense	
605b - Farmers Insurancce	4,758.63
Total 605 - Insurance Expense	4,758.63
607 - Repairs and Maintenance	
607a - Landscaping and Grounds	
607a1 -Landscaping Improvements	230.37
607a2 - Compost	701.98
607a - Landscaping and Grounds - Other	6,650.00
Total 607a - Landscaping and Grounds	7,582.35
607b - Bldg Maintenance	
607b2 - Power Washing	183.00
607b - Bldg Maintenance - Other	57,705.54
Total 607b - Bldg Maintenance	57,888.54
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607e - Roof Replacement	79,922.00
607f - Roof Repair	1,753.92
Total 607 - Repairs and Maintenance	149,503.77
608 - Office Expenses	
608a - Office Supplies	488.11
608b - Postage and Delivery	27.36
608d - Rent Expense	100.00
Total 608 - Office Expenses	615.47
609 - Utilities	
609a - Power	102.44
609b - Sewer	7,693.50
Total 609 - Utilities	7,795.94

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610a - Bookkeeping	520.50
610b - CPA tax	350.00
Total 610 - Professional Fees	870.50
Total 600 - Expenses	163,744.31
Total Expense	163,744.31
Net Ordinary Income	-93,158.89
Net Income	-93,158.89