

Association of Unit Owners of the Island

Profit & Loss Detail

10/05/22

September 2022

Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split
Ordinary Income/Expense								
Income								
500 - Income								
501 - Assessment Income								
501a - Monthly Assessments								
Invoice	09/01/2022	305		657890		Operating...		300a - Dues R...
Invoice	09/01/2022	306		879012		Operating...		300a - Dues R...
Invoice	09/01/2022	307		879012		Operating...		300a - Dues R...
Invoice	09/01/2022	308		879012		Operating...		300a - Dues R...
Invoice	09/01/2022	309		311567		Operating...		300a - Dues R...
Invoice	09/01/2022	310		412678		Operating...		300a - Dues R...
Invoice	09/01/2022	311		513789		Operating...		300a - Dues R...
Invoice	09/01/2022	312		816012		Operating...		300a - Dues R...
Invoice	09/01/2022	313		917123		Operating...		300a - Dues R...
Invoice	09/01/2022	315		219345		Operating...		300a - Dues R...
Invoice	09/01/2022	316		210456		Operating...		300a - Dues R...
Invoice	09/01/2022	320		213456		Operating...		300a - Dues R...
Invoice	09/01/2022	321		324567		Operating...		300a - Dues R...
Invoice	09/01/2022	322		435678		Operating...		300a - Dues R...
Invoice	09/01/2022	323		546789		Operating...		300a - Dues R...
Invoice	09/01/2022	324		715901		Operating...		300a - Dues R...
Invoice	09/01/2022	325		320456		Operating...		300a - Dues R...
Invoice	09/01/2022	326		522678		Operating...		300a - Dues R...
Invoice	09/01/2022	327		623789		Operating...		300a - Dues R...
Invoice	09/04/2022	318		421567		Operating...		300a - Dues R...
Invoice	09/06/2022	314		118234		Operating...		300a - Dues R...
Invoice	09/08/2022	317		614890		Operating...		300a - Dues R...
Invoice	09/27/2022	319		768912		Operating...		300a - Dues R...
Total 501a - Monthly Assessments								
Total 501 - Assessment Income								
503 - Other Income								
503a - Interest								
Deposit	09/30/2022				Interest	Reserve ...		470 - Painting ...
Deposit	09/30/2022				Interest	Reserve ...		488 - Repair & ...
Deposit	09/30/2022				Interest	Reserve ...		496 - Roof Rep...
Deposit	09/30/2022				Interest	Reserve ...		504 - Roof Ass...
Deposit	09/30/2022				Interest	Reserve ...		512 - Emergen...
Total 503a - Interest								
503c - Donations								
Deposit	09/06/2022	344		513789	Deposit	Operating...		101 - Checking...
Total 503c - Donations								
Total 503 - Other Income								
Total 500 - Income								
Total Income								
Expense								
600 - Expenses								
605 - Insurance Expense								
605b - Farmers Insurance								
Bill	09/07/2022			Farmers Insurance ...		Operating...		400 - Accounts...
Total 605b - Farmers Insurance								
Total 605 - Insurance Expense								
607 - Repairs and Maintenance								
607a - Landscaping and Grounds								
607a1 - Landscaping Improvements								
Check	09/22/2022	5350		Rose Sichel	perennials	Operating...		101 - Checking...
Total 607a1 - Landscaping Improvements								

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split
607a - Landscaping and Grounds - Other								
Bill	09/06/2022	141945		Lakeside Landscape...		Operating...		400 - Accounts...
Bill	09/22/2022	141981		Lakeside Landscape...		Operating...		400 - Accounts...
Total 607a - Landscaping and Grounds - Other								
Total 607a - Landscaping and Grounds								
607b - Bldg Maintenance								
607b2 - Power Washing								
Check	09/19/2022	5347		Janet McCulloch Rei...		Operating...		101 - Checking...
Total 607b2 - Power Washing								
607b - Bldg Maintenance - Other								
Bill	09/06/2022	53562		Excellence Inc. (con...		Operating...		400 - Accounts...
Bill	09/12/2022	713		McKenna Constructi...		Operating...		400 - Accounts...
Bill	09/12/2022	32		Crawford Construction		Operating...		400 - Accounts...
Check	09/14/2022	5344		Janet McCulloch Rei...	tread material...	Operating...		101 - Checking...
Bill	09/15/2022	ADC0...		Terra Firma Foundat...		Operating...		400 - Accounts...
Check	09/28/2022	5353		Janet McCulloch Rei...	paint & supplies	Operating...		101 - Checking...
Total 607b - Bldg Maintenance - Other								
Total 607b - Bldg Maintenance								
607d - Repairs and Maintenance								
Bill	09/14/2022			James Harrison Han...		Operating...		400 - Accounts...
Bill	09/23/2022			James Harrison Han...		Operating...		400 - Accounts...
Total 607d - Repairs and Maintenance								
607e - Roof Replacement								
Bill	09/08/2022	486		McKenna Constructi...		Operating...		400 - Accounts...
Bill	09/12/2022	712		McKenna Constructi...		Operating...		400 - Accounts...
Bill	09/13/2022	490-c		McKenna Constructi...		Operating...		400 - Accounts...
Total 607e - Roof Replacement								
607f - Roof Repair								
Check	09/13/2022	5341		Lincoln County	permits #9 & 10	Operating...		101 - Checking...
Total 607f - Roof Repair								
Total 607 - Repairs and Maintenance								
608 - Office Expenses								
608a - Office Supplies								
Check	09/12/2022	5340		Jeff Starr reimburse...		Operating...		101 - Checking...
Check	09/28/2022	5354		Jeff Starr reimburse...		Operating...		101 - Checking...
Total 608a - Office Supplies								
608b - Postage and Delivery								
Check	09/30/2022	5352		USPS		Operating...		101 - Checking...
Total 608b - Postage and Delivery								
Total 608 - Office Expenses								
609 - Utilities								
609a - Power								
Bill	09/07/2022			Pacific Power		Operating...		400 - Accounts...
Total 609a - Power								
Total 609 - Utilities								

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split
610 - Professional Fees								
610a - Bookkeeping								
Bill	09/06/2022	147		Evergreen Accounti...		Operating...		400 - Accounts...
Total 610a - Bookkeeping								
610b - CPA tax								
Check	09/15/2022	5346		Howard A Adams C...		Operating...		101 - Checking...
Total 610b - CPA tax								
Total 610 - Professional Fees								
Total 600 - Expenses								
Total Expense								
Net Ordinary Income								
Net Income								

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Debit	Credit	Original Amount	Balance
	546.00	546.00	546.00
	751.00	751.00	1,297.00
	751.00	751.00	2,048.00
	662.00	695.00	2,710.00
	666.00	666.00	3,376.00
	666.00	666.00	4,042.00
	666.00	666.00	4,708.00
	666.00	666.00	5,374.00
	546.00	546.00	5,920.00
	546.00	546.00	6,466.00
	666.00	666.00	7,132.00
	546.00	546.00	7,678.00
	546.00	546.00	8,224.00
	546.00	546.00	8,770.00
	546.00	546.00	9,316.00
	666.00	666.00	9,982.00
	546.00	546.00	10,528.00
	607.00	607.00	11,135.00
	546.00	546.00	11,681.00
	546.00	546.00	12,227.00
	546.00	546.00	12,773.00
	666.00	666.00	13,439.00
	546.00	546.00	13,985.00
0.00	13,985.00		13,985.00
0.00	13,985.00		13,985.00
	0.11	0.11	0.11
	0.06	0.06	0.17
	0.20	0.20	0.37
	0.10	0.10	0.47
	0.28	0.28	0.75
0.00	0.75		0.75
	25.00	25.00	25.00
0.00	25.00		25.00
0.00	25.75		25.75
0.00	14,010.75		14,010.75
0.00	14,010.75		14,010.75
865.41		865.41	865.41
865.41	0.00		865.41
865.41	0.00		865.41
98.55		98.55	98.55
98.55	0.00		98.55

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Debit	Credit	Original Amount	Balance
1,150.00		1,150.00	1,150.00
1,100.00		1,100.00	2,250.00
2,250.00	0.00		2,250.00
2,348.55	0.00		2,348.55
183.00		183.00	183.00
183.00	0.00		183.00
1,870.00		1,870.00	1,870.00
4,695.00		4,695.00	6,565.00
2,898.00		2,898.00	9,463.00
416.73		416.73	9,879.73
13,248.48		29,810.67	23,128.21
211.79		211.79	23,340.00
23,340.00	0.00		23,340.00
23,523.00	0.00		23,523.00
822.50		822.50	822.50
960.99		960.99	1,783.49
1,783.49	0.00		1,783.49
8,300.00		33,300.00	8,300.00
6,506.00		6,506.00	14,806.00
28,200.00		28,200.00	43,006.00
43,006.00	0.00		43,006.00
903.92		903.92	903.92
903.92	0.00		903.92
71,564.96	0.00		71,564.96
70.47		70.47	70.47
49.95		49.95	120.42
120.42	0.00		120.42
27.36		27.36	27.36
27.36	0.00		27.36
147.78	0.00		147.78
20.35		20.35	20.35
20.35	0.00		20.35
20.35	0.00		20.35

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<u>Debit</u>	<u>Credit</u>	<u>Original Amount</u>	<u>Balance</u>
116.50		116.50	116.50
116.50	0.00		116.50
350.00		350.00	350.00
350.00	0.00		350.00
466.50	0.00		466.50
73,065.00	0.00		73,065.00
73,065.00	0.00		73,065.00
73,065.00	14,010.75		-59,054.25
73,065.00	14,010.75		-59,054.25