

## Association of Unit Owners of the Island

## Profit &amp; Loss

06/06/23

As of May 2023 (Fiscal Year 7/1/22-6/30/23)

Cash Basis

	Operating Account
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>500 - Income</b>	
<b>501 - Assessment Income</b>	
501a - Monthly Assessments	154,162.00
501b - Roof Assessment	54,000.00
<b>Total 501 - Assessment Income</b>	208,162.00
<b>503 - Other Income</b>	
503a - Interest	0.00
503c - Donations	1,455.28
<b>Total 503 - Other Income</b>	1,455.28
<b>500 - Income - Other</b>	-928.00
<b>Total 500 - Income</b>	208,689.28
<b>Total Income</b>	208,689.28
<b>Expense</b>	
<b>600 - Expenses</b>	
601 - Misc	564.50
603 - Business Registration	50.00
605 - Insurance Expense	
605b - Farmers Insurance	11,245.59
<b>Total 605 - Insurance Expense</b>	11,245.59
<b>607 - Repairs and Maintenance</b>	
<b>607a - Landscaping and Grounds</b>	
607a1 - Landscaping Improvements	980.37
607a2 - Compost	745.96
607a3 - Storm Debris Removal	2,720.00
607a - Landscaping and Grounds - Other	6,650.00
<b>Total 607a - Landscaping and Grounds</b>	11,096.33
<b>607b - Bldg Maintenance</b>	
607b1 Gutter Cleaning/Roof Demos	1,325.00
607b2 - Power Washing	183.00
607b - Bldg Maintenance - Other	74,524.78
<b>Total 607b - Bldg Maintenance</b>	76,032.78
607d - Repairs and Maintenance	2,356.96
607e - Roof Replacement	118,288.50
607f - Roof Repair	1,753.92
607 - Repairs and Maintenance - Other	-3,000.00
<b>Total 607 - Repairs and Maintenance</b>	206,528.49
<b>608 - Office Expenses</b>	
608a - Office Supplies	607.07
608b - Postage and Delivery	64.56
608d - Rent Expense	250.00
<b>Total 608 - Office Expenses</b>	921.63
<b>609 - Utilities</b>	
609a - Power	233.49
609b - Sewer	15,387.00
<b>Total 609 - Utilities</b>	15,620.49

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Cash Basis

**Association of Unit Owners of the Island**

**Profit & Loss**

**As of May 2023 (Fiscal Year 7/1/22-6/30/23)**

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	<u>Operating Account</u>
<b>610 - Professional Fees</b>	
610a - Bookkeeping	870.50
610b - CPA tax	350.00
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<b>Total 610 - Professional Fees</b>	1,220.50
	<hr/>
<b>Total 600 - Expenses</b>	236,151.20
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<b>Total Expense</b>	236,151.20
	<hr/>
<b>Net Ordinary Income</b>	-27,461.92
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<b>Net Income</b>	<b>-27,461.92</b>
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## Association of Unit Owners of the Island

## Profit &amp; Loss

06/06/23

As of May 2023 (Fiscal Year 7/1/22-6/30/23)

Cash Basis

	Reserve Accounts	
Ordinary Income/Expense		
Income		
500 - Income		
501 - Assessment Income		
501a - Monthly Assessments	0.00	
501b - Roof Assessment	0.00	
Total 501 - Assessment Income		0.00
503 - Other Income		
503a - Interest	8.31	
503c - Donations	0.00	
Total 503 - Other Income		8.31
500 - Income - Other		0.00
Total 500 - Income		8.31
Total Income		8.31
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	
607a3 - Storm Debris Removal	0.00	
607a - Landscaping and Grounds - Other	0.00	
Total 607a - Landscaping and Grounds		0.00
607b - Bldg Maintenance		
607b1 Gutter Cleaning/Roof Demos	0.00	
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	
607 - Repairs and Maintenance - Other	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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<b>610 - Professional Fees</b>		
610a - Bookkeeping	0.00	
610b - CPA tax	0.00	
<b>Total 610 - Professional Fees</b>	<u>0.00</u>	
<b>Total 600 - Expenses</b>		<u>0.00</u>
<b>Total Expense</b>		<u>0.00</u>
<b>Net Ordinary Income</b>		<u>8.31</u>
<b>Net Income</b>		<u><u>8.31</u></u>

## Association of Unit Owners of the Island

## Profit &amp; Loss

06/06/23

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503c - Donations	1,455.28
Total 503 - Other Income	1,463.59
500 - Income - Other	-928.00
Total 500 - Income	208,697.59
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Expense	
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601 - Misc	564.50
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## Profit & Loss

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	TOTAL
610 - Professional Fees	
610a - Bookkeeping	870.50
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<b>Total 610 - Professional Fees</b>	<b>1,220.50</b>
<b>Total 600 - Expenses</b>	<b>236,151.20</b>
<b>Total Expense</b>	<b>236,151.20</b>
<b>Net Ordinary Income</b>	<b>-27,453.61</b>
<b>Net Income</b>	<b>-27,453.61</b>