

Association of Unit Owners of the Island

Profit & Loss Detail

02/07/23

January 2023

Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>500 - Income</b>								
<b>501 - Assessment Income</b>								
<b>501a - Monthly Assessments</b>								
Invoice	01/01/2023	400		213456		Operating...		300a - Dues R...
Invoice	01/01/2023	401		324567		Operating...		300a - Dues R...
Invoice	01/01/2023	402		435678		Operating...		300a - Dues R...
Invoice	01/01/2023	403		546789		Operating...		300a - Dues R...
Invoice	01/01/2023	404		657890		Operating...		300a - Dues R...
Invoice	01/01/2023	406		879012		Operating...		300a - Dues R...
Invoice	01/01/2023	407		981234		Operating...		300a - Dues R...
Invoice	01/01/2023	409		210456		Operating...		300a - Dues R...
Invoice	01/01/2023	410		311567		Operating...		300a - Dues R...
Invoice	01/01/2023	411		412678		Operating...		300a - Dues R...
Invoice	01/01/2023	412		513789		Operating...		300a - Dues R...
Invoice	01/01/2023	413		614890		Operating...		300a - Dues R...
Invoice	01/01/2023	414		715901		Operating...		300a - Dues R...
Invoice	01/01/2023	415		816012		Operating...		300a - Dues R...
Invoice	01/01/2023	416		917123		Operating...		300a - Dues R...
Invoice	01/01/2023	418		219345		Operating...		300a - Dues R...
Invoice	01/01/2023	419		320456		Operating...		300a - Dues R...
Invoice	01/01/2023	420		421567		Operating...		300a - Dues R...
Invoice	01/05/2023	421		522678		Operating...		300a - Dues R...
Invoice	01/10/2023	408		192345		Operating...		300a - Dues R...
Invoice	01/10/2023	417		118234		Operating...		300a - Dues R...
Invoice	01/25/2023	405		768912		Operating...		300a - Dues R...
Total 501a - Monthly Assessments								
Total 501 - Assessment Income								
<b>503 - Other Income</b>								
<b>503a - Interest</b>								
Deposit	01/30/2023				Interest	Reserve ...		470 - Painting ...
Deposit	01/31/2023				Interest	Reserve ...		488 - Repair & ...
Deposit	01/31/2023				Interest	Reserve ...		496 - Roof Rep...
Deposit	01/31/2023				Interest	Reserve ...		512 - Emergen...
Total 503a - Interest								
Total 503 - Other Income								
Total 500 - Income								
Total Income								
<b>Expense</b>								
<b>600 - Expenses</b>								
<b>601 - Misc</b>								
Bill	01/04/2023	82880		Cics Employment S...		Operating...		400 - Accounts...
Total 601 - Misc								
<b>605 - Insurance Expense</b>								
<b>605b - Farmers Insurance</b>								
Check	01/09/2023	EDT		Farmers Insurance ...		Operating...		101 - Checking...
Total 605b - Farmers Insurance								
Total 605 - Insurance Expense								
<b>607 - Repairs and Maintenance</b>								
<b>607a - Landscaping and Grounds</b>								
<b>607a3 - Storm Debris Removal</b>								
Bill	01/23/2023	3136-29		Seas the Day LLC		Operating...		400 - Accounts...
Total 607a3 - Storm Debris Removal								
Total 607a - Landscaping and Grounds								

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split
<b>607b - Bldg Maintenance</b>								
Check	01/12/2023	5392		Janet McCulloch Rei...	Blade & Chai...	Operating...		101 - Checking...
Bill	01/23/2023	183		R & B Contracting L...		Operating...		400 - Accounts...
Total 607b - Bldg Maintenance								
Total 607 - Repairs and Maintenance								
<b>608 - Office Expenses</b>								
<b>608a - Office Supplies</b>								
Check	01/27/2023	5396		Jeff Starr reimburse...	landscape sof...	Operating...		101 - Checking...
Total 608a - Office Supplies								
<b>608b - Postage and Delivery</b>								
Check	01/27/2023	5396		Jeff Starr reimburse...		Operating...		101 - Checking...
Total 608b - Postage and Delivery								
Total 608 - Office Expenses								
<b>609 - Utilities</b>								
<b>609a - Power</b>								
Bill	01/14/2023			Pacific Power		Operating...		400 - Accounts...
Total 609a - Power								
<b>609b - Sewer</b>								
Bill	01/10/2023	30398		Salishan Sanitary Di...		Operating...		400 - Accounts...
Total 609b - Sewer								
Total 609 - Utilities								
<b>610 - Professional Fees</b>								
<b>610a - Bookkeeping</b>								
Bill	01/04/2023	174		Evergreen Accounti...		Operating...		400 - Accounts...
Total 610a - Bookkeeping								
Total 610 - Professional Fees								
Total 600 - Expenses								
Total Expense								
Net Ordinary Income								
<b>Net Income</b>								

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Debit	Credit	Original Amount	Balance
	546.00	546.00	546.00
	546.00	546.00	1,092.00
	546.00	546.00	1,638.00
	546.00	546.00	2,184.00
	546.00	546.00	2,730.00
	751.00	751.00	3,481.00
	751.00	751.00	4,232.00
	666.00	666.00	4,898.00
	666.00	666.00	5,564.00
	666.00	666.00	6,230.00
	666.00	666.00	6,896.00
	666.00	666.00	7,562.00
	666.00	666.00	8,228.00
	666.00	666.00	8,894.00
	546.00	546.00	9,440.00
	546.00	546.00	9,986.00
	546.00	546.00	10,532.00
	546.00	546.00	11,078.00
	607.00	607.00	11,685.00
	695.00	695.00	12,380.00
	546.00	546.00	12,926.00
	546.00	546.00	13,472.00
0.00	13,472.00		13,472.00
0.00	13,472.00		13,472.00
	0.13	0.13	0.13
	0.11	0.11	0.24
	0.05	0.05	0.29
	0.33	0.33	0.62
0.00	0.62		0.62
0.00	0.62		0.62
0.00	13,472.62		13,472.62
0.00	13,472.62		13,472.62
58.50		58.50	58.50
58.50	0.00		58.50
1,081.16		1,081.16	1,081.16
1,081.16	0.00		1,081.16
1,081.16	0.00		1,081.16
950.00		950.00	950.00
950.00	0.00		950.00
950.00	0.00		950.00

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Debit	Credit	Original Amount	Balance
374.99		374.99	374.99
740.25		740.25	1,115.24
1,115.24	0.00		1,115.24
2,065.24	0.00		2,065.24
24.99		24.99	24.99
24.99	0.00		24.99
12.00		12.00	12.00
12.00	0.00		12.00
36.99	0.00		36.99
22.38		22.38	22.38
22.38	0.00		22.38
3,846.75		3,846.75	3,846.75
3,846.75	0.00		3,846.75
3,869.13	0.00		3,869.13
40.00		40.00	40.00
40.00	0.00		40.00
40.00	0.00		40.00
7,151.02	0.00		7,151.02
7,151.02	0.00		7,151.02
7,151.02	13,472.62		6,321.60
<b>7,151.02</b>	<b>13,472.62</b>		<b>6,321.60</b>