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04/05/23

Cash Basis

## Association of Unit Owners of the Island Profit & Loss Detail March 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>500 - Income</b>										
<b>501 - Assessment Income</b>										
<b>501a - Monthly Assessments</b>										
Invoice	03/01/2023	432		210456		Operating...		300a - Dues R...		666.00
Invoice	03/01/2023	446		213456		Operating...		300a - Dues R...		546.00
Invoice	03/01/2023	447		324567		Operating...		300a - Dues R...		546.00
Invoice	03/01/2023	448		435678		Operating...		300a - Dues R...		546.00
Invoice	03/01/2023	449		546789		Operating...		300a - Dues R...		546.00
Invoice	03/01/2023	450		657890		Operating...		300a - Dues R...		546.00
Invoice	03/01/2023	452		879012		Operating...		300a - Dues R...		751.00
Invoice	03/01/2023	453		981234		Operating...		300a - Dues R...		751.00
Invoice	03/01/2023	454		192345		Operating...		300a - Dues R...		695.00
Invoice	03/01/2023	455		210456		Operating...		300a - Dues R...		666.00
Invoice	03/01/2023	456		311567		Operating...		300a - Dues R...		666.00
Invoice	03/01/2023	457		412678		Operating...		300a - Dues R...		666.00
Invoice	03/01/2023	458		513789		Operating...		300a - Dues R...		666.00
Invoice	03/01/2023	459		614890		Operating...		300a - Dues R...		666.00
Invoice	03/01/2023	460		715901		Operating...		300a - Dues R...		666.00
Invoice	03/01/2023	461		816012		Operating...		300a - Dues R...		666.00
Invoice	03/01/2023	462		917123		Operating...		300a - Dues R...		546.00
Invoice	03/01/2023	464		219345		Operating...		300a - Dues R...		546.00
Invoice	03/01/2023	465		320456		Operating...		300a - Dues R...		546.00
Invoice	03/01/2023	467		522678		Operating...		300a - Dues R...		520.00
Invoice	03/01/2023	468		623789		Operating...		300a - Dues R...		468.00
Invoice	03/04/2023	466		421567		Operating...		300a - Dues R...		546.00
Invoice	03/13/2023	463		118234		Operating...		300a - Dues R...		546.00
Invoice	03/21/2023	469		435678		Operating...		300a - Dues R...		78.00
Invoice	03/22/2023	451		768912		Operating...		300a - Dues R...		546.00
Total 501a - Monthly Assessments									0.00	14,597.00
Total 501 - Assessment Income									0.00	14,597.00
<b>503 - Other Income</b>										
<b>503a - Interest</b>										
Deposit	03/31/2023				Interest	Reserve ...		470 - Painting ...		0.16
Deposit	03/31/2023				Interest	Reserve ...		488 - Repair & ...		0.13
Deposit	03/31/2023				Interest	Reserve ...		496 - Roof Rep...		0.09

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Deposit	03/31/2023				Interest	Reserve ...		504 - Roof Ass...		0.02
Deposit	03/31/2023				Interest	Reserve ...		512 - Emergen...		0.34
Total 503a - Interest									0.00	0.74
Total 503 - Other Income									0.00	0.74
Total 500 - Income									0.00	14,597.74
Total Income									0.00	14,597.74
<b>Expense</b>										
<b>600 - Expenses</b>										
<b>601 - Misc</b>										
Check	03/22/2023	5408		Janet McCulloch Rei...	Appreciation ...	Operating...		101 - Checking...	356.00	
Total 601 - Misc									356.00	0.00
<b>605 - Insurance Expense</b>										
<b>605b - Farmers Insurance</b>										
Check	03/08/2023	EFT		Farmers Insurance ...		Operating...		101 - Checking...	1,081.16	
Total 605b - Farmers Insurance									1,081.16	0.00
Total 605 - Insurance Expense									1,081.16	0.00
<b>607 - Repairs and Maintenance</b>										
<b>607a - Landscaping and Grounds</b>										
<b>607a3 - Storm Debris Removal</b>										
Check	03/03/2023	5403		Seas the Day LLC		Operating...		101 - Checking...	250.00	
Bill	03/21/2023	2938-28		Seas the Day LLC		Operating...		400 - Accounts...	1,120.00	
Total 607a3 - Storm Debris Removal									1,370.00	0.00
Total 607a - Landscaping and Grounds									1,370.00	0.00
<b>607b - Bldg Maintenance</b>										
<b>607b1 Gutter Cleaning/Roof Demos</b>										
Check	03/03/2023	5403		Seas the Day LLC		Operating...		101 - Checking...	1,325.00	
Total 607b1 Gutter Cleaning/Roof Demos									1,325.00	0.00

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## Association of Unit Owners of the Island Profit & Loss Detail March 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
<b>607b - Bldg Maintenance - Other</b>										
Bill	03/18/2023	55503		Excellence Inc. (con...		Operating...		400 - Accounts...	930.00	
Bill	03/18/2023	55504		Excellence Inc. (con...		Operating...		400 - Accounts...	1,250.00	
Bill	03/18/2023	55505		Excellence Inc. (con...		Operating...		400 - Accounts...	160.00	
Total 607b - Bldg Maintenance - Other									2,340.00	0.00
Total 607b - Bldg Maintenance									3,665.00	0.00
Total 607 - Repairs and Maintenance									5,035.00	0.00
<b>608 - Office Expenses</b>										
<b>608d - Rent Expense</b>										
Bill	03/18/2023	4-623-...		Gleneden Beach Co...		Operating...		400 - Accounts...	75.00	
Total 608d - Rent Expense									75.00	0.00
Total 608 - Office Expenses									75.00	0.00
<b>609 - Utilities</b>										
<b>609a - Power</b>										
Bill	03/08/2023			Pacific Power		Operating...		400 - Accounts...	21.90	
Total 609a - Power									21.90	0.00
Total 609 - Utilities									21.90	0.00
<b>610 - Professional Fees</b>										
<b>610a - Bookkeeping</b>										
Bill	03/03/2023	191		Evergreen Accounti...		Operating...		400 - Accounts...	41.00	
Total 610a - Bookkeeping									41.00	0.00
Total 610 - Professional Fees									41.00	0.00
Total 600 - Expenses									6,610.06	0.00
Total Expense									6,610.06	0.00
Net Ordinary Income									6,610.06	14,597.74
<b>Net Income</b>									<b>6,610.06</b>	<b>14,597.74</b>

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Association of Unit Owners of the Island  
Profit & Loss Detail  
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<u>Original Amount</u>	<u>Balance</u>
666.00	666.00
546.00	1,212.00
546.00	1,758.00
546.00	2,304.00
546.00	2,850.00
546.00	3,396.00
751.00	4,147.00
751.00	4,898.00
695.00	5,593.00
666.00	6,259.00
666.00	6,925.00
666.00	7,591.00
666.00	8,257.00
666.00	8,923.00
666.00	9,589.00
666.00	10,255.00
546.00	10,801.00
546.00	11,347.00
546.00	11,893.00
607.00	12,413.00
546.00	12,881.00
546.00	13,427.00
546.00	13,973.00
78.00	14,051.00
546.00	14,597.00
	<hr/>
	14,597.00
	<hr/>
	14,597.00
0.16	0.16
0.13	0.29
0.09	0.38

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<u>Original Amount</u>	<u>Balance</u>
0.02	0.40
0.34	0.74
	<u>0.74</u>
	0.74
	<u>14,597.74</u>
	14,597.74
356.00	<u>356.00</u>
	356.00
1,081.16	<u>1,081.16</u>
	1,081.16
	<u>1,081.16</u>
	1,081.16
250.00	250.00
1,120.00	<u>1,370.00</u>
	1,370.00
	<u>1,370.00</u>
	1,370.00
1,325.00	<u>1,325.00</u>
	1,325.00

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<u>Original Amount</u>	<u>Balance</u>
930.00	930.00
1,250.00	2,180.00
160.00	2,340.00
	<hr/> 2,340.00
	<hr/> 3,665.00
	<hr/> 5,035.00
75.00	<hr/> 75.00
	<hr/> 75.00
	<hr/> 75.00
21.90	<hr/> 21.90
	<hr/> 21.90
	<hr/> 21.90
41.00	<hr/> 41.00
	<hr/> 41.00
	<hr/> 41.00
	<hr/> 6,610.06
	<hr/> 6,610.06
	<hr/> 7,987.68
	<hr/> <b>7,987.68</b>