

10:19 AM

05/04/23

Cash Basis

Association of Unit Owners of the Island Profit & Loss Detail April 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
Ordinary Income/Expense										
Income										
500 - Income										
501 - Assessment Income										
501a - Monthly Assessments										
Invoice	04/01/2023	470		213456		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	471		324567		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	472		435678		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	473		546789		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	474		657890		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	476		879012		Operating...		300a - Dues R...		751.00
Invoice	04/01/2023	477		981234		Operating...		300a - Dues R...		751.00
Invoice	04/01/2023	478		192345		Operating...		300a - Dues R...		695.00
Invoice	04/01/2023	479		210456		Operating...		300a - Dues R...		666.00
Invoice	04/01/2023	480		311567		Operating...		300a - Dues R...		666.00
Invoice	04/01/2023	481		412678		Operating...		300a - Dues R...		666.00
Invoice	04/01/2023	482		513789		Operating...		300a - Dues R...		666.00
Invoice	04/01/2023	483		614890		Operating...		300a - Dues R...		666.00
Invoice	04/01/2023	484		715901		Operating...		300a - Dues R...		666.00
Invoice	04/01/2023	485		816012		Operating...		300a - Dues R...		666.00
Invoice	04/01/2023	486		917123		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	488		219345		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	489		320456		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	490		421567		Operating...		300a - Dues R...		546.00
Invoice	04/01/2023	491		522678		Operating...		300a - Dues R...		607.00
Invoice	04/04/2023	487		118234		Operating...		300a - Dues R...		546.00
Invoice	04/25/2023	475		768912		Operating...		300a - Dues R...		546.00
Total 501a - Monthly Assessments									0.00	13,472.00
501b - Roof Assessment										
Invoice	04/15/2023	50		435678	Final Roof As...	Operating...		300b - Assess...		3,000.00
Invoice	04/15/2023	56		192345	Final Roof As...	Operating...		300b - Assess...		3,000.00
Invoice	04/15/2023	61		614890	Final Roof As...	Operating...		300b - Assess...		1,000.00
Invoice	04/15/2023	64		917123	Final Roof As...	Operating...		300b - Assess...		3,000.00
Total 501b - Roof Assessment									0.00	10,000.00
Total 501 - Assessment Income									0.00	23,472.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
503 - Other Income										
503a - Interest										
Deposit	04/30/2023				Interest	Reserve ...		470 - Painting ...		0.16
Deposit	04/30/2023				Interest	Reserve ...		488 - Repair & ...		0.11
Deposit	04/30/2023				Interest	Reserve ...		496 - Roof Rep...		0.09
Deposit	04/30/2023				Interest	Reserve ...		504 - Roof Ass...		0.03
Deposit	04/30/2023				Interest	Reserve ...		512 - Emergen...		0.32
Total 503a - Interest									0.00	0.71
Total 503 - Other Income									0.00	0.71
Total 500 - Income									0.00	23,472.71
Total Income									0.00	23,472.71
Expense										
600 - Expenses										
605 - Insurance Expense										
605b - Farmers Insurance										
Check	04/10/2023	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
607 - Repairs and Maintenance										
607a - Landscaping and Grounds										
607a2 - Compost										
Check	04/27/2023	5414		Janet McCulloch Rei...		Operating...		101 - Checking...	43.98	
Total 607a2 - Compost									43.98	0.00
Total 607a - Landscaping and Grounds									43.98	0.00
607b - Bldg Maintenance										
Bill	04/27/2023	202		R & B Contracting L...		Operating...		400 - Accounts...	3,633.00	
Bill	04/27/2023	183		R & B Contracting L...		Operating...		400 - Accounts...	1,392.25	
Total 607b - Bldg Maintenance									5,025.25	0.00
Total 607 - Repairs and Maintenance									5,069.23	0.00
608 - Office Expenses										
608a - Office Supplies										
Check	04/04/2023	5410		Jeff Starr reimburse...		Operating...		101 - Checking...	31.98	
Total 608a - Office Supplies									31.98	0.00

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Profit & Loss Detail
April 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit
608b - Postage and Delivery										
Check	04/04/2023	5410		Jeff Starr reimburse...		Operating...		101 - Checking...	12.60	
Total 608b - Postage and Delivery									12.60	0.00
Total 608 - Office Expenses									44.58	0.00
609 - Utilities										
609b - Sewer										
Bill	04/27/2023	30988		Salishan Sanitary Di...		Operating...		400 - Accounts...	3,846.75	
Total 609b - Sewer									3,846.75	0.00
Total 609 - Utilities									3,846.75	0.00
610 - Professional Fees										
610a - Bookkeeping										
Bill	04/04/2023	203		Evergreen Accounti...		Operating...		400 - Accounts...	33.00	
Total 610a - Bookkeeping									33.00	0.00
Total 610 - Professional Fees									33.00	0.00
Total 600 - Expenses									10,074.72	0.00
Total Expense									10,074.72	0.00
Net Ordinary Income									10,074.72	23,472.71
Net Income									10,074.72	23,472.71

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Association of Unit Owners of the Island
Profit & Loss Detail
April 2023

<u>Original Amount</u>	<u>Balance</u>
546.00	546.00
546.00	1,092.00
546.00	1,638.00
546.00	2,184.00
546.00	2,730.00
751.00	3,481.00
751.00	4,232.00
695.00	4,927.00
666.00	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
546.00	10,135.00
546.00	10,681.00
546.00	11,227.00
546.00	11,773.00
607.00	12,380.00
546.00	12,926.00
546.00	13,472.00
	<hr/>
	13,472.00
3,000.00	3,000.00
3,000.00	6,000.00
3,000.00	7,000.00
3,000.00	10,000.00
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	10,000.00
	<hr/>
	23,472.00

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Association of Unit Owners of the Island
Profit & Loss Detail
April 2023

<u>Original Amount</u>	<u>Balance</u>
0.16	0.16
0.11	0.27
0.09	0.36
0.03	0.39
0.32	0.71
	<hr/>
	0.71
	<hr/>
	0.71
	<hr/>
	23,472.71
	<hr/>
	23,472.71
1,081.16	<hr/>
	1,081.16
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	1,081.16
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	1,081.16
43.98	<hr/>
	43.98
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	43.98
	<hr/>
	43.98
3,633.00	3,633.00
1,392.25	5,025.25
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	5,025.25
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	5,069.23
31.98	<hr/>
	31.98
	<hr/>
	31.98

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Profit & Loss Detail
April 2023

<u>Original Amount</u>	<u>Balance</u>
12.60	<u>12.60</u>
	<u>12.60</u>
	44.58
3,846.75	<u>3,846.75</u>
	<u>3,846.75</u>
	3,846.75
33.00	<u>33.00</u>
	<u>33.00</u>
	<u>33.00</u>
	<u>10,074.72</u>
	<u>10,074.72</u>
	<u>13,397.99</u>
	<u>13,397.99</u>