

Profit & Loss

11/07/23

October 2023

Cash Basis

	Oct 23
Ordinary Income/Expense	
Income	
Member Monthly Assessment	23,915.90
Total Income	23,915.90
Expense	
Bank Service Charges	400.45
Computer and Internet Expenses	89.47
Garbage Service	1,584.00
Insurance Expense	6,378.69
Irrigation	1,463.00
Landscaping and Groundskeeping	
Tree & Bushes	500.00
Landscaping and Groundskeeping - Other	6,888.75
Total Landscaping and Groundskeeping	7,388.75
Pest Control	
Other	269.00
Termite	645.00
Total Pest Control	914.00
Postage and Delivery	4.55
Property Management Fees	1,500.00
Repairs and Maintenance	6,459.35
Utilities	
Electric	183.40
Water	
Private Fire Protection	4,457.13
Total Water	4,457.13
Total Utilities	4,640.53
Total Expense	30,822.79
Net Ordinary Income	(6,906.89)
Other Income/Expense	
Other Income	
Interest Income	24.43
Total Other Income	24.43
Net Other Income	24.43
Net Income	(6,882.46)