

Bear Mountain Townhouses

Profit vs Loss Cash

March 01, 2024 - March 31, 2024

Category	Total
Income	
Assessments	\$5,225.00
Interest	\$24.66
Uncategorized Account Credits	\$150.00
Total Income	\$5,399.66
Expenses	
ADMINISTRATION	
Accounting	\$150.00
Insurance	\$1,485.08
Management	\$400.00
Office Expenses	\$5.00
Total for ADMINISTRATION	\$2,040.08
UTILITIES	
Trash Removal	\$353.00
Water	\$46.84
Total for UTILITIES	\$399.84
GROUNDS MAINTENANCE	
Grounds Maintenance	\$185.00
Snow Removal	\$1,350.00
Total for GROUNDS MAINTENANCE	\$1,535.00
RESERVES TRANSFER	\$1,164.58
Total Expenses	\$5,139.50
Net Total	\$260.16