

**South Creek 8**  
**Profit vs Loss Cash**

March 01, 2024 - March 31, 2024

<b>Category</b>	<b>Total</b>
<b>Income</b>	
Assessments	\$17,079.50
Interest	\$76.59
Uncategorized Account Credits	\$377.50
<b>Total Income</b>	<b>\$17,533.59</b>
<b>Expenses</b>	
<b>ADMINISTRATION</b>	
Accounting	\$150.00
Insurance	\$3,583.90
Management	\$900.00
Office & Postage	\$26.00
<b>Total for ADMINISTRATION</b>	<b>\$4,659.90</b>
<b>REPAIRS &amp; MAINTENANCE</b>	
Building Repairs	\$2,474.84
Snow Removal	\$2,447.00
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$4,921.84</b>
<b>UTILITIES</b>	
Electricity	\$173.39
Trash Removal	\$1,380.35
Water - Irrigation	\$117.11
<b>Total for UTILITIES</b>	<b>\$1,670.85</b>
RESERVES TRANSFER	\$5,172.92
<b>Total Expenses</b>	<b>\$16,425.51</b>
<b>Net Total</b>	<b>\$1,108.08</b>