

Shadow Creek Condos

Profit vs Loss Cash

December 01, 2023 - December 31, 2023

Category	Total
Income	
Assessments	\$13,639.99
Energy Income	\$1,406.41
Parking Income	\$275.88
Interest	\$50.69
Expense reimbursement	\$40.00
Uncategorized Account Credits	\$682.72
Total Income	\$16,095.69
Expenses	
ADMINISTRATION	
Accounting / Management	\$800.00
Insurance	\$2,061.25
Office & Postage	\$65.00
Total for ADMINISTRATION	\$2,926.25
UTILITIES	
Electricity / Gas	\$1,352.59
Phone Lines	\$388.10
Trash Removal	\$478.35
Water / Sewer	\$1,155.46
Total for UTILITIES	\$3,374.50
REPAIRS & MAINTENANCE	
Energy System	\$380.39
Fire Monitoring	\$291.90
Grounds Maintenance	\$3,270.00
Janatorial	\$400.00
Snow Removal	\$1,182.00
Total for REPAIRS & MAINTENANCE	\$5,524.29
RESERVES TRANSFER	\$5,416.63
RESERVES PROJECTS	\$1,156.50
Total Expenses	\$18,398.17
Net Total	-\$2,302.48