

Shadow Creek Condos

Profit vs Loss Cash

February 01, 2024 - February 29, 2024

Category	Total
Income	
Assessments	\$13,640.00
Energy Income	\$1,873.10
Parking Income	\$315.00
Interest	\$47.02
Uncategorized Account Credits	\$3,943.87
Total Income	\$19,818.99
Expenses	
ADMINISTRATION	
Accounting / Management	\$800.00
Insurance	\$2,061.25
Office & Postage	\$12.49
Total for ADMINISTRATION	\$2,873.74
UTILITIES	
Electricity / Gas	\$2,354.75
Phone Lines	\$393.05
Water / Sewer	\$1,223.32
Total for UTILITIES	\$3,971.12
REPAIRS & MAINTENANCE	
Building Repairs	\$21.90
Elevators	\$198.15
Fire Monitoring	\$193.69
Janatorial	\$400.00
Lighting	\$19.62
Snow Removal	\$837.00
Tree Care	\$1,440.00
Total for REPAIRS & MAINTENANCE	\$3,110.36
Total Expenses	\$9,955.22
Net Total	\$9,863.77