

Yarmouth Way Condos

Profit vs Loss Cash

April 01, 2024 - April 30, 2024

Category	Total
Income	
Assessments	\$6,232.49
Interest	\$35.22
Water - Attached District	\$1,204.62
Uncategorized Account Credits	\$1,472.44
Total Income	\$8,944.77
Expenses	
ADMINISTRATION	
Management	\$550.00
Master Association Dues	\$1,526.67
Office & Postage	\$12.50
Total for ADMINISTRATION	\$2,089.17
UTILITIES	
Electricity	\$98.84
Water - Irrigation	\$31.06
Water - Attached District	\$1,597.09
Water - Stormwater / flood	\$27.11
Total for UTILITIES	\$1,754.10
RESERVES TRANSFER	\$1,927.50
Total Expenses	\$5,770.77
Net Total	\$3,174.00