

8:30 AM  
02/09/23  
Cash Basis

Vance Townhouse Condo Association  
**Profit & Loss**  
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Interest Income	23.22
Monthly Dues (\$320.00 Monthly)	60,417.66
Working Capital	640.00
Total Income	<u>61,080.88</u>
Expense	
ACH Quarterly Bank Fee	160.76
Annual Filings	39.00
Backflow Cert.	430.00
Bank Charges	12.00
Electrical Repairs	3,600.00
Gas & Electric	14,834.68
Gutter Cleaning/Repairs	1,500.00
Insurance Expense	11,073.95
Landscape Contract	2,432.46
Landscaping and Groundskeeping	1,477.00
Legal	1,095.00
Office Supplies	33.22
Plumbing/Boiler	2,602.32
Postage and Delivery	140.04
Property Management Fees	
Special Services	50.00
Property Management Fees - Other	5,400.00
Total Property Management Fees	<u>5,450.00</u>
Repairs and Maintenance	1,919.00
Snow Removal	3,432.05
Tax Prep	300.00
Trash	3,339.58
Trees/Bushes	4,952.00
Water	7,927.69
Total Expense	<u>66,750.75</u>
Net Ordinary Income	<u>-5,669.87</u>
Net Income	<u><u>-5,669.87</u></u>