

Niboban Condo Association

Profit and Loss

January - March, 2021

	TOTAL
Income	
Condo Association Dues	9,075.00
Sales	-705.00
Total Income	\$8,370.00
GROSS PROFIT	\$8,370.00
Expenses	
Insurance	490.75
NCA Accounting	625.00
NCA management	500.00
QuickBooks Payments Fees	16.46
Repairs & Maintenance	767.48
Property Maintenance Contract	11,780.00
Trash Removal	354.00
Total Repairs & Maintenance	12,901.48
Uncategorized Expense	118.72
Utilities	
CMP	
CMP 222 Lodge & 28	258.88
CMP 230 Generator 1-4	249.82
CMP 255 Generator 6-8	-492.71
Total CMP	15.99
Dead River	
Dead River Generator 1-4	30.87
Total Dead River	30.87
Total Utilities	46.86
Total Expenses	\$14,699.27
NET OPERATING INCOME	\$ -6,329.27
NET INCOME	\$ -6,329.27