

Niboban Condo Association

Profit and Loss

April - June, 2020

	TOTAL
Income	
Condo Association Dues	7,975.00
Total Income	\$7,975.00
GROSS PROFIT	\$7,975.00
Expenses	
QuickBooks Payments Fees	88.72
Repairs & Maintenance	
Property Maintenance Contract	7,980.00
Trash Removal	78.00
Total Repairs & Maintenance	8,058.00
Utilities	
CMP	
CMP 230 Generator 1-4	735.27
CMP 255 Generator 6-8	941.59
Total CMP	1,676.86
Total Utilities	1,676.86
Total Expenses	\$9,823.58
NET OPERATING INCOME	\$ -1,848.58
NET INCOME	\$ -1,848.58