

Niboban Condo Association

Profit and Loss

April - June, 2021

	TOTAL
Income	
CMP Reimbursement	133.02
Condo Association Dues	10,725.00
Sales	550.00
Total Income	\$11,408.02
GROSS PROFIT	\$11,408.02
Expenses	
Insurance	490.75
NCA Accounting	375.00
NCA management	300.00
QuickBooks Payments Fees	31.89
Repairs & Maintenance	
Property Maintenance Contract	3,000.00
Repair & Maintenance	8,189.33
Trash Removal	354.00
Total Repairs & Maintenance	11,543.33
Utilities	
CMP	
CMP 222 Lodge & 28	72.15
CMP 230 Generator 1-4	370.80
CMP 255 Generator 6-8	-288.33
Total CMP	154.62
Total Utilities	154.62
Total Expenses	\$12,895.59
NET OPERATING INCOME	\$ -1,487.57
NET INCOME	\$ -1,487.57