

# Niboban Condo Association

## Profit and Loss

July - September, 2020

	TOTAL
Income	
Condo Association Dues	11,000.00
<b>Total Income</b>	<b>\$11,000.00</b>
<b>GROSS PROFIT</b>	<b>\$11,000.00</b>
Expenses	
Bank Charges & Fees	280.00
Insurance	482.00
NCA management	900.00
Office Supplies & Software	28.89
QuickBooks Payments Fees	24.69
Repairs & Maintenance	
Property Maintenance Contract	5,320.00
Repair & Maintenance	2,804.08
Trash Removal	118.00
<b>Total Repairs &amp; Maintenance</b>	<b>8,242.08</b>
Utilities	
CMP	
CMP 222 Lodge & 28	52.83
CMP 230 Generator 1-4	654.47
CMP 255 Generator 6-8	801.22
<b>Total CMP</b>	<b>1,508.52</b>
Dead River	
Dead River Generator 1-4	348.86
<b>Total Dead River</b>	<b>348.86</b>
<b>Total Utilities</b>	<b>1,857.38</b>
<b>Total Expenses</b>	<b>\$11,815.04</b>
<b>NET OPERATING INCOME</b>	<b>\$ -815.04</b>
<b>NET INCOME</b>	<b>\$ -815.04</b>