

# Niboban Condo Association

## Profit and Loss

July - September, 2021

	TOTAL
Income	
CMP Reimbursement	279.26
Condo Association Dues	14,493.26
NORL Investment	3,500.00
Sales	-2,190.41
<b>Total Income</b>	<b>\$16,082.11</b>
GROSS PROFIT	<b>\$16,082.11</b>
Expenses	
Accounting	3,168.13
late fee	44.02
NCA Accounting	375.00
NCA management	750.00
QuickBooks Payments Fees	146.44
Repairs & Maintenance	1,270.00
Repair & Maintenance	6,120.00
Trash Removal	708.00
<b>Total Repairs &amp; Maintenance</b>	<b>8,098.00</b>
Utilities	
CMP	
CMP 230 Generator 1-4	-583.40
CMP 255 Generator 6-8	665.51
<b>Total CMP</b>	<b>82.11</b>
<b>Total Utilities</b>	<b>82.11</b>
<b>Total Expenses</b>	<b>\$12,663.70</b>
NET OPERATING INCOME	<b>\$3,418.41</b>
NET INCOME	<b>\$3,418.41</b>