

Niboban Condo Association

Profit and Loss

October - December, 2020

	TOTAL
Income	
Condo Association Dues	8,445.00
Total Income	\$8,445.00
GROSS PROFIT	\$8,445.00
Expenses	
Bank Charges & Fees	66.00
Insurance	496.75
NCA Accounting	250.00
NCA management	100.00
Other Business Expenses	1,000.00
QuickBooks Payments Fees	44.49
Repairs & Maintenance	45.00
Property Maintenance Contract	8,660.00
Repair & Maintenance	-444.99
Trash Removal	1,122.00
Total Repairs & Maintenance	9,382.01
Utilities	
CMP	
CMP 222 Lodge & 28	252.71
CMP 230 Generator 1-4	-1,500.52
CMP 255 Generator 6-8	-416.16
Total CMP	-1,663.97
Dead River	
Dead River Generator 1-4	-339.24
Dead River Generator 6-8	0.00
Total Dead River	-339.24
Total Utilities	-2,003.21
Total Expenses	\$9,336.04
NET OPERATING INCOME	\$ -891.04
NET INCOME	\$ -891.04