

Niboban Condo Association

Profit and Loss

January - December 2020

	TOTAL
Income	
Condo Association Dues	37,140.00
Total Income	\$37,140.00
GROSS PROFIT	\$37,140.00
Expenses	
Bank Charges & Fees	346.00
Insurance	978.75
NCA Accounting	250.00
NCA management	1,000.00
Office Supplies & Software	28.89
Other Business Expenses	1,000.00
QuickBooks Payments Fees	190.82
Repairs & Maintenance	45.00
Property Maintenance Contract	29,940.00
Repair & Maintenance	2,359.09
Trash Removal	1,318.00
Total Repairs & Maintenance	33,662.09
Utilities	
CMP	
CMP 222 Lodge & 28	305.54
CMP 230 Generator 1-4	-110.78
CMP 255 Generator 6-8	1,326.65
Total CMP	1,521.41
Dead River	
Dead River Generator 1-4	9.62
Dead River Generator 6-8	0.00
Total Dead River	9.62
Total Utilities	1,531.03
Total Expenses	\$38,987.58
NET OPERATING INCOME	\$ -1,847.58
NET INCOME	\$ -1,847.58