

Niboban Condo Association

Profit and Loss

January - March, 2022

	TOTAL
Income	
Condo Association Dues	9,075.00
Total Income	\$9,075.00
GROSS PROFIT	\$9,075.00
Expenses	
Accounting	169.40
Insurance	253.50
K Quality Fuel	487.72
NCA Accounting	375.00
NCA management	750.00
Other Business Expenses	1,000.00
QuickBooks Payments Fees	193.77
Repairs & Maintenance	
Property Maintenance Contract	3,400.00
Repair & Maintenance	8,326.91
Trash Removal	363.00
Total Repairs & Maintenance	12,089.91
Utilities	25.00
CMP	
CMP 222 Lodge	136.93
CMP 230 Cabin 1-3	-482.92
CMP 255 Cabin 6-8	-155.60
CMP Well Pump	303.78
Total CMP	-197.81
Dead River	
Dead River Generator 1-4	297.32
Dead River Generator 6-8	341.18
Dead River Heating Oil	0.00
Dead River Lodge	1,874.99
Total Dead River	2,513.49
Total Utilities	2,340.68
Total Expenses	\$17,659.98
NET OPERATING INCOME	\$ -8,584.98
NET INCOME	\$ -8,584.98