

Pineridge Townhomes Owners Association, Inc.

Profit & Loss

04/18/24

January 1 through April 18, 2024

Accrual Basis

	Jan 1 - Apr 18, 24
Ordinary Income/Expense	
Income	
Member Dues	48,001.84
Total Income	48,001.84
Gross Profit	48,001.84
Expense	
Administrative	
Accounting- tax prep & CPA	330.00
Bank Charges or Merchant fees	296.90
Office Supplies	27.57
Property Management Fees	7,200.00
Water Right	100.00
Total Administrative	7,954.47
Bank Service Charges	8.00
Common Area	
Alarm monitoring	1,195.00
Repairs and maintenance	16,773.00
Signs & parking	531.90
Total Common Area	18,499.90
Insurance Expense	4,867.20
Snow Removal	9,106.25
Taxes	28.00
Utilities	
Electricity	16,499.70
Garbage	5,939.32
Water & Sewer	4,914.54
Total Utilities	27,353.56
Total Expense	67,817.38
Net Ordinary Income	-19,815.54
Other Income/Expense	
Other Income	
Capital Reserve Income	5,344.64
Total Other Income	5,344.64
Net Other Income	5,344.64
Net Income	-14,470.90