Seaview Condominiums-HOA
Profit Loss

	Jan - Mar 23	Apr - Jun 23	Jan - Jun 23
Ordinary Income/Expense			
Income			
HOA Dues	22,180.00	21,680.00	43,860.00
Total Income	**22,180.00**	**21,680.00**	**43,860.00**
Expense			
Meeting Expense	14.00		14.00
Security System		240.00	240.00
Donation expense	500.00		500.00
Landscaping	420.00	420.00	840.00
Bank Service Charges	4.50	10.50	15.00
Dues and Subscriptions	568.00	286.90	854.90
Housekeeping	975.00	975.00	1,950.00
Housekeeping supplies	0.01	0.00	0.01
Office Supplies	18.39		18.39
Insurance		25,046.56	25,046.56
Licenses and Permits		50.00	50.00
Professional Fees			0.00
Bookkeeping	571.48	430.69	1,002.17
Legal Fees	18,177.00	2,520.00	20,697.00
Professional Fees - Other		1,750.00	1,750.00
Total Professional Fees	18,748.48	4,700.69	23,449.17
Repairs			0.00
Supplies		699.00	699.00
Elevator		2,796.24	2,796.24
Building Repairs	1,520.28	23,274.23	24,794.51
Property Repairs		15,411.59	15,411.59
Total Repairs	1,520.28	42,181.06	43,701.34
Utilities			
Cable TV		171.98	171.98
Electric	920.67	837.97	1,758.64
Garbage	298.50	298.50	597.00
Telephone			
Elevator & Com Area phone 241	352.57	166.82	519.39
fire alarm 8747	584.99	283.83	868.82
Total Telephone	937.56	450.65	1,388.21
Water	4,429.64	2,360.68	6,790.32
Utilities- Other		72.98	72.98
Total Utilities	6,586.37	4,192.76	10,779.13
Total Expense	**29,355.03**	**78,103.47**	**107,458.50**
Net Ordinary Income	-7,175.03	-56,423.47	-63,598.50
Other Income/Expense			
Other Income			
Interest Income	2.43	3.24	5.67
Total Other Income	2.43	3.24	5.67
Net Other Income	2.43	3.24	5.67
Net Income	**-7,172.60**	**-56,420.23**	**-63,592.83**