

Glenwoodplace Condos

Profit and Loss

January - December 2024

	TOTAL
Income	
40000 HOA Dues	577,254.52
41000 Transfer Fees	14,000.00
42000 HOA Late fees	25.00
70800 interest Umpqua CD CCU (deleted)	5,963.83
Services	4,912.84
Unapplied Cash Payment Income	32,075.00
Total Income	\$634,231.19
GROSS PROFIT	\$634,231.19
Expenses	
60000 Accounting	425.42
60100 Bank Fees	149.63
60300 Drainage	3,441.60
60400 Electrical Work	26,705.00
60500 Entry Cleanup	12,500.00
60700 Garage Repairs	347.80
400019-10	233.00
400019-13	265.00
400019-18	285.00
400019-21	1,552.00
400019-5	300.00
400019-9	760.00
Total 60700 Garage Repairs	3,742.80
60800 Gutter Repair	12,812.35
61100 Inspections	637.00
61200 Insurance	64,604.00
61300 Security	170.00
63700 Landscaping	
400015 irrigation	7,485.96
400015 soil amendments	39.94
400015 storm clean up	3,290.00
400015 tree and shrub maint	5,376.00
400015 upgrade landscaping	2,576.81
400015-monthly maint	68,252.00
Total 63700 Landscaping	87,020.71
63800 Legal	16,480.75
63900 Lighting/Bulbs	1,214.73
64000 Misc Building Repairs	20,157.45
64020 Brick Work	5,480.00
64030 Chimneys	24,470.00
64100 Misc	1,835.27
64500 Office and Printing	2,035.27

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66100 Plumbing Repairs	54,287.95
66200 Pest Control	2,400.00
66400 Postage and Delivery (deleted)	128.00
66500 Pressure Washing	1,435.00
66900 Reconciliation Discrepancies	19.07
67200 Roofing	2,887.50
400018-1	70,903.00
400018-2	64,792.00
Total 67200 Roofing	138,582.50
67500 Snow Removal	131.50
67800 Taxes Licences Fees	165.77
68200 Utilities	
400014-Electricity	15,387.18
400014-GarbageRecycling	13,221.81
400014-Water	105,490.75
Total 68200 Utilities	134,099.74
Unapplied Cash Bill Payment Expense	39,363.57
Total Expenses	\$654,495.08
NET OPERATING INCOME	\$ -20,263.89
Other Income	
70100 Interest Income 1214022244 (deleted)	22.83
70400 Interest Income HOA (deleted)	25.01
70500 Interest Income HomeStreet Bank (deleted)	48.45
70600 interest income Umpqua Bank (deleted)	2,660.78
71000 Riverview Bank CD Interest Income	2.30
Total Other Income	\$2,759.37
NET OTHER INCOME	\$2,759.37
NET INCOME	\$ -17,504.52