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04/11/23

Cash Basis

## Cove of Nantucket Homeowners Assoc

## Profit &amp; Loss

January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Annual Dues	
Resident Lots	35,200.00
Total Annual Dues	35,200.00
Deed Restriction Enforcement	
Finance Charge	20.08
Total Deed Restriction Enforcement	20.08
Interest Income	124.84
Total Income	35,344.92
Gross Profit	35,344.92
Expense	
Flags, Decor, Signs	95.00
Fountains and Lakes	
Maintenance	254.19
Total Fountains and Lakes	254.19
HOA Mgmt./Assoc. Services	1,105.50
Insurance Expense	2,311.00
Landscaping and Groundskeeping	
Monthly Maintenance	2,499.03
Weed Spraying	672.08
Total Landscaping and Groundskeeping	3,171.11
Membership Meeting Expense	279.18
Office Supplies	350.00
Storage Unit	50.00
Utilities	
Electric	1,034.75
Irrigation	498.34
Total Utilities	1,533.09
Total Expense	9,149.07
Net Ordinary Income	26,195.85
Net Income	26,195.85