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Harrisburg Storage Condominium Association, Inc.

10/03/23

Profit & Loss

Accrual Basis

January 2021 through September 2023

	Jan - Dec 21	Jan - Dec 22	Jan - Sep 23	TOTAL
Ordinary Income/Expense				
Income				
Association Dues	33,397.00	33,797.00	33,197.00	100,391.00
Total Income	33,397.00	33,797.00	33,197.00	100,391.00
Gross Profit	33,397.00	33,797.00	33,197.00	100,391.00
Expense				
Filing Fees	0.00	10.00	30.00	40.00
Insurance Expense	9,048.00	7,697.00	9,333.00	26,078.00
Internet Expense	0.00	0.00	45.93	45.93
Lawn Care	2,209.89	1,846.68	2,949.44	7,006.01
Management Fee	6,474.24	7,710.00	4,788.00	18,972.24
Pest Control	1,217.90	828.58	974.87	3,021.35
Postage and Delivery	0.00	84.00	94.00	178.00
Professional Fees	282.52	159.75	0.00	442.27
Real Estate Taxes	461.98	1,569.54	547.37	2,578.89
Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	283.28	355.12	638.40
Security Cameras	0.00	0.00	3,035.25	3,035.25
Sewer Maintenance	1,042.02	287.55	596.40	1,925.97
Snow Removal	3,916.20	2,638.86	13,990.57	20,545.63
Utilities				
Electric	1,962.96	1,923.89	1,652.12	5,538.97
Water	390.25	455.50	407.50	1,253.25
Total Utilities	2,353.21	2,379.39	2,059.62	6,792.22
Total Expense	27,005.96	25,494.63	38,799.57	91,300.16
Net Ordinary Income	6,391.04	8,302.37	-5,602.57	9,090.84
Net Income	6,391.04	8,302.37	-5,602.57	9,090.84