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10/25/22

Accrual Basis

Harrisburg Storage Condominium Association, Inc.

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Association Dues	33,397.00
Total Income	33,397.00
Gross Profit	33,397.00
Expense	
Filing Fees	10.00
Grounds Maintenance	
Sewer	287.55
Grounds Maintenance - Other	751.90
Total Grounds Maintenance	1,039.45
Insurance Expense	7,697.00
Lawn Care	1,846.68
Management Fee	4,898.40
Postage and Delivery	84.00
Professional Fees	159.75
Real Estate Taxes	966.66
Repairs and Maintenance	283.28
Snow Removal	1,973.23
Utilities	
Electric	1,780.90
Water	382.00
Total Utilities	2,162.90
Total Expense	21,121.35
Net Ordinary Income	12,275.65
Net Income	12,275.65