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Harrisburg Storage Condominium Association, Inc.

03/20/24

Profit & Loss

Accrual Basis

January 2021 through March 2024

	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	Jan - Mar 24	TOTAL
Ordinary Income/Expense					
Income					
Association Dues	33,397.00	33,797.00	33,797.00	43,292.04	144,283.04
Total Income	33,397.00	33,797.00	33,797.00	43,292.04	144,283.04
Gross Profit	33,397.00	33,797.00	33,797.00	43,292.04	144,283.04
Expense					
Filing Fees	0.00	10.00	30.00	10.00	50.00
Insurance Expense	9,048.00	7,697.00	9,333.00	10,936.00	37,014.00
Internet Expense	0.00	0.00	137.79	137.79	275.58
Lawn Care	2,209.89	1,846.68	3,700.37	0.00	7,756.94
Management Fee	6,474.24	7,710.00	6,381.00	1,593.00	22,158.24
Pest Control	1,217.90	828.58	1,140.03	264.26	3,450.77
Postage and Delivery	0.00	84.00	94.00	0.00	178.00
Professional Fees	282.52	159.75	0.00	0.00	442.27
Real Estate Taxes	461.98	1,569.54	1,094.74	0.00	3,126.26
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	283.28	1,498.52	234.16	2,015.96
Security Cameras	0.00	0.00	3,995.03	0.00	3,995.03
Sewer Maintenance	1,042.02	287.55	596.40	0.00	1,925.97
Snow Removal	3,916.20	2,638.86	13,990.57	2,416.05	22,961.68
Utilities					
Electric	1,962.96	1,923.89	2,023.18	533.48	6,443.51
Water	390.25	455.50	559.50	131.50	1,536.75
Total Utilities	2,353.21	2,379.39	2,582.68	664.98	7,980.26
Total Expense	27,005.96	25,494.63	44,574.13	16,256.24	113,330.96
Net Ordinary Income	6,391.04	8,302.37	-10,777.13	27,035.80	30,952.08
Net Income	6,391.04	8,302.37	-10,777.13	27,035.80	30,952.08