Highland Colony Condominium Association

Run Date: 12/02/2022 Run Time: 03:11 PM

INCOME STATEMENT

Start: 10/01/2022 | End: 10/31/2022

Income

Name
Square S
Stand Income: Stand Income
Account # Account Name Total Management Fee \$2,312.5 5000 Management Fee Expense \$2,312.5 Management Fee Total: \$2,312.5 Insurance 5050 Insurance Expense \$1,378.5 Insurance Total: \$1,378.5 Electricity \$247.5 Electricity Total: \$247.5 Electricity Total: \$247.5 Fascon \$247.5 \$300 Maintenance Expense \$55.0 \$530 Tennis Court Expense \$55.0 \$553 Open/Close Septic \$467.5 \$573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.0 Lawn Care (Contract) \$25.0 Doen Common Area \$25.0
Account # Account Name Tot Management Fee \$2,312.9 Management Fee Total: \$2,312.9 Insurance \$2,312.9 5050 Insurance Expense \$1,378.9 Insurance Total: \$1,378.9 Electricity \$250 Electricity Expense \$247.1 Electricity Total: \$247.1 \$247.1 Maintenance \$55.0 \$55.0 5500 Tennis Court Expense \$55.0 5500 Tennis Court Expense \$615.6 5573 Septic Pumping & Repairs \$6,045.5 Maintenance Total: \$6,185.0 Lawn Care (Contract) \$25.0 Chawn Care (Contract) \$25.0 Open Common Area \$25.0
Management Fee 5000 Management Fee Expense \$2,312.9 Management Fee Total: \$2,312.9 Insurance 5050 Insurance Expense \$1,378.9 Insurance Total: \$1,378.9 Electricity 5250 Electricity Expense \$247.1 Electricity Total: \$247.1 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.0 5535 Open/Close Septic \$467.2 5573 Septic Pumping & Repairs \$5,046.3 Maintenance Total: \$6,185.0 Lawn Care (Contract) \$25.0 Clawn Care (Contract) \$25.0 Open Common Area \$25.0
Management Fee 5000 Management Fee Expense \$2,312.9 Management Fee Total: \$2,312.9 Insurance 5050 Insurance Expense \$1,378.9 Insurance Total: \$1,378.9 Electricity 5250 Electricity Expense \$247.1 Electricity Total: \$247.1 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.0 5535 Open/Close Septic \$467.2 5573 Septic Pumping & Repairs \$5,046.3 Maintenance Total: \$6,185.0 Lawn Care (Contract) \$25.0 Clawn Care (Contract) \$25.0 Open Common Area \$25.0
5000 Management Fee Expense \$2,312.5 Management Fee Total: \$2,312.5 Insurance \$1,378.5 SD50 Insurance Expense \$1,378.5 Insurance Total: \$1,378.5 Electricity \$247.3 5250 Electricity Expense \$247.3 Electricity Total: \$247.3 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.6 5573 Septic Pumping & Repairs \$5,046.3 Maintenance Total: \$6,185.0 Lawn Care (Contract) \$25.0 Lawn Care (Contract) \$25.0 Open Common Area \$25.0
Management Fee Total: \$2,312.5 Insurance 5050 Insurance Expense \$1,378.5 Insurance Total: \$1,378.5 Electricity 5250 Electricity Expense \$247.5 Electricity Total: \$247.5 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.6 5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.6 Lawn Care (Contract) \$25.0 Lawn Care (Contract) \$25.0 Open Common Area \$25.0
5050 Insurance Expense \$1,378.5 Insurance Total: \$1,378.5 Electricity \$247.5 5250 Electricity Expense \$247.5 Electricity Total: \$247.5 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.6 5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.0 Lawn Care (Contract) \$25.0 5700 Lawn Care (Contract) \$25.0 Lawn Care (Contract) Total: \$25.0
5050 Insurance Expense \$1,378.5 Insurance Total: \$1,378.5 Electricity \$247.5 5250 Electricity Expense \$247.5 Electricity Total: \$247.5 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.6 5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.0 Lawn Care (Contract) \$25.0 5700 Lawn Care (Contract) \$25.0 Lawn Care (Contract) Total: \$25.0
Insurance Total: \$1,378.5 Electricity 5250 Electricity Expense \$247.5 Electricity Total: \$247.5 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.6 5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.6 Lawn Care (Contract) \$25.0 Lawn Care (Contract) Total: \$25.0 Open Common Area \$25.0
Electricity 5250 Electricity Expense \$247.3 Electricity Total: \$247.3 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.6 5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.6 Lawn Care (Contract) \$25.0 Lawn Care (Contract) Total: \$25.0 Open Common Area \$25.0
5250 Electricity Expense \$247.3 Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.6 5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.0 Lawn Care (Contract) \$25.0 Clawn Care (Contract) Total: \$25.0 Open Common Area
Maintenance 5300 Maintenance Expense \$55.0 5500 Tennis Court Expense \$615.6 5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$55,046.5 Maintenance Total: \$6,185.6 Lawn Care (Contract) 5700 Lawn Care (Contract) \$25.0 Copen Common Area
Maintenance5300Maintenance Expense\$55.05500Tennis Court Expense\$615.65535Open/Close Septic\$467.55573Septic Pumping & Repairs\$5,046.5Maintenance Total:\$6,185.0Lawn Care (Contract)\$25.05700Lawn Care (Contract)\$25.0Lawn Care (Contract) Total:\$25.0
5300 Maintenance Expense \$55.00 5500 Tennis Court Expense \$615.60 5535 Open/Close Septic \$467.50 5573 Septic Pumping & Repairs \$55,046.50 Maintenance Total: \$6,185.60 Lawn Care (Contract) 5700 Lawn Care (Contract) \$25.60 Lawn Care (Contract) Total: \$25.60
5500 Tennis Court Expense \$615.6 5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.6 Lawn Care (Contract) 5700 Lawn Care (Contract) \$25.6 Lawn Care (Contract) Total: \$25.6
5535 Open/Close Septic \$467.5 5573 Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.0 Lawn Care (Contract) 5700 Lawn Care (Contract) \$25.0 Lawn Care (Contract) Total: \$25.0
Septic Pumping & Repairs \$5,046.5 Maintenance Total: \$6,185.0 Lawn Care (Contract) 5700 Lawn Care (Contract) \$25.0 Lawn Care (Contract) Total: \$25.0 Open Common Area
Maintenance Total: \$6,185.0 Lawn Care (Contract) 5700 Lawn Care (Contract) \$25.0 Lawn Care (Contract) Total: \$25.0 Open Common Area
Lawn Care (Contract) 5700 Lawn Care (Contract) \$25.0 Open Common Area
5700 Lawn Care (Contract) \$25.0 Lawn Care (Contract) Total: \$25.0 Open Common Area
Lawn Care (Contract) Total: \$25.0 Open Common Area
Open Common Area
Maintenance
6205 Open Natural Areas \$750.0
Open Common Area \$750.0
Maintenance Total:
Water System
6405 Water Sysytem Fee \$225.0
6410 Water Testing \$162.0
Water System Total: \$387.0
Web Hosting
7700 Website Hosting \$216.0

Account #	Account Name	Total
Web Hosting Total:		\$216.00
Reserves		
8022	Roadway Repair	\$16,023.76
Reserves Total:		\$16,023.76
Total Expenses:		\$27,525.55
Net Income		\$20,785.68