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Cash Basis

THE PINES CONDOMINIUM COUNCIL OF CO-OWNERS, INC.

Profit & Loss

December 2021

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	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
Clubhouse Income	25.00
Condo Fees	14,842.92
Elevator Fees	25,039.54
Elevator Transfer Income	1,116.00
Fines	100.00
Interest Income	1.35
Reserve Transfer Income	2,169.25
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Total Income	43,294.06
Expense	
Bank Service Charges	12.00
Building Repair	4,853.00
Cleaning	1,528.52
Electricity	1,311.99
Elevator Maintenance	2,528.61
Elevator Transfer Expense	1,116.00
Grounds	1,386.48
Insurance	5,490.54
Internet	229.98
Maintenance Supplies	42.38
Management fees	1,100.00
Pool	246.45
Telephone	455.33
Transfer to Reserve	2,169.25
Trash	375.00
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Total Expense	22,845.53
Net Ordinary Income	<hr/> 20,448.53
Net Income	<hr/> <hr/> <b>20,448.53</b>