

**Eagles Nest Condominium Assn**  
**Profit & Loss**  
**January through December 2023**

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Revenue	
4001 · Condo Dues	107,250.00
4004 · Late Fees, Interest, Finance Ch	1,700.00
	108,950.00
4028 · Returned Check Charges	100.00
	109,050.00
<b>Total Income</b>	109,050.00
<b>Gross Profit</b>	109,050.00
<b>Expense</b>	
6152 · Loan Interest 1099-INT	8,227.13
6645 · Bank Service Charges	8.00
6650 · Insurance	16,153.95
6667 · Professional Services	510.00
6668 · Accounting 1099-NEC	4,800.00
6671 · Grounds Maintenance 1099-NEC	9,450.00
6672 · Building Maintenance 1099-NEC	11,432.95
	50,582.03
<b>Total Expense</b>	50,582.03
<b>Net Ordinary Income</b>	58,467.97
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4006 · Interest earned	222.83
	222.83
<b>Total Other Income</b>	222.83
<b>Net Other Income</b>	222.83
<b>Net Income</b>	58,690.80