

The Mercer Condominium Community

Profit and Loss

January - December 2023

	TOTAL
Income	
Delivery/Move In Income	2,750.00
Dues	10,198.73
Uncategorized Income	70.00
Working Capital	17,560.00
Total Income	\$30,578.73
GROSS PROFIT	\$30,578.73
Expenses	
Amazon Hub	2,002.63
Bank Charges / Fees	20.00
Doorloop Subscription 2023-2024	2,519.09
Grounds & Maintenance	1,781.32
Insurance	
Honeycomb Insurance	15,806.33
Total Insurance	15,806.33
Internet	129.02
Property Management Fees	5,670.00
Utilities	2,291.04
Total Expenses	\$30,219.43
NET OPERATING INCOME	\$359.30
NET INCOME	\$359.30