

Turtle Cove Condo Association, Inc.
Profit & Loss
 January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
400 · Unit Assessments - Operating	103,174.10
402 · Unit Assessments - Seawall	1,350.00
450 · Miscellaneous Income	235.64
456 · Interest Income	43.17
Total Income	<u>104,802.91</u>
Gross Profit	104,802.91
Expense	
600 · Accounting and Legal	4,754.25
610 · Electricity	4,730.07
615 · Fees-Licenses, Taxes, Screening	689.33
620 · General Maintenance/Cleaning	1,597.59
625 · Insurance	7,952.89
630 · Lawn Maintenance	10,790.00
631 · Lawn Maintenance - Trees	1,940.00
635 · Office Supplies & Printing	2,695.92
650 · Repairs - Bldg / Other	2,315.99
655 · Repairs- Sewer Plant	18,482.58
660 · WWTP - Maintenance	17,831.36
665 · Trash Removal	5,192.41
670 · Water & System Maintenance	18,961.01
799 · Voided Checks	0.00
Total Expense	<u>97,933.40</u>
Net Ordinary Income	<u>6,869.51</u>
Net Income	<u><u>6,869.51</u></u>