

Income Statement

PJ Morgan Real Estate

Properties: Pine Creek Association - 156th & State Street Bennington, NE 68007

As of: Dec 2022

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Prepaid Income	6,203.00	99.90	1,693.00	2.76
TOTAL INCOME				
Association Dues	6.18	0.10	60,151.30	98.03
Plus: Pre-Payments	0.00	0.00	-495.00	-0.81
Late Fee	0.00	0.00	12.00	0.02
Total TOTAL INCOME	6.18	0.10	59,668.30	97.24
Total Operating Income	6,209.18	100.00	61,361.30	100.00
Expense				
CASH FLOW BEFORE ADJUSTMENTS				
NET OPER INCOME/LOSS				
TOTAL EXPENSE				
SUBTOTAL EXPENSES				
Administrative Expense	0.00	0.00	509.82	0.83
Insurance	0.00	0.00	2,238.00	3.65
Legal & Professional	0.00	0.00	494.50	0.81
Mailbox Repair	0.00	0.00	250.00	0.41
Management Fee	375.00	6.04	4,250.00	6.93
Miscellaneous Expense	0.00	0.00	1,069.23	1.74
Postage	0.00	0.00	1,052.53	1.72
Social Events	0.00	0.00	3,315.82	5.40
Trash Removal	0.00	0.00	430.95	0.70
Website	0.00	0.00	68.55	0.11
Total SUBTOTAL EXPENSES	375.00	6.04	13,679.40	22.29
TOTAL ADMINISTRATIVE EXPENSES				
ADMINISTRATIVE EXPENSES	0.00	0.00	78.94	0.13
Bank Charges / Miscellaneous	0.00	0.00	0.00	0.00
Total TOTAL ADMINISTRATIVE EXPENSES	0.00	0.00	78.94	0.13
TOTAL COMMON AREA MAINT				
Entrance Maint (mulch & pruning)	38.49	0.62	38.49	0.06
Total TOTAL COMMON AREA MAINT	38.49	0.62	38.49	0.06
Total TOTAL EXPENSE	413.49	6.66	13,796.83	22.48

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total NET OPER INCOME/ LOSS	413.49	6.66	13,796.83	22.48
Total CASH FLOW BEFORE ADJUSTMENTS	413.49	6.66	13,796.83	22.48
Total Operating Expense	413.49	6.66	13,796.83	22.48
NOI - Net Operating Income	5,795.69	93.34	47,564.47	77.52
Total Income	6,209.18	100.00	61,361.30	100.00
Total Expense	413.49	6.66	13,796.83	22.48
Net Income	<u>5,795.69</u>	<u>93.34</u>	<u>47,564.47</u>	<u>77.52</u>