

The Flanders Condominium Association

Account QuickReport

January through December 2023

Date	Name	Memo	Amount
50000 · ASSOCIATION INCOME			
50600 · CONDOMINIUM FEES			
01/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
02/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
03/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
04/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
05/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
06/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
07/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
08/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
09/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
10/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
11/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
12/01/2023	Marsh, Justin and Jodi 510	MONTHLY CONDO ...	-542.81
Total 50600 · CONDOMINIUM FEES			-6,513.72
50634 · OC MERCHANTILE/TOURISM FEE			
02/28/2023	Marsh, Justin and Jodi 510		-22.00
Total 50634 · OC MERCHANTILE/TOURISM FEE			-22.00
Total 50000 · ASSOCIATION INCOME			-6,535.72
61600 · HOTEL INCOME			
61610 · DEEP CLEANING FEE			
01/31/2023	Marsh, Justin and Jodi 510	DEEP CLEANING	-200.00
Total 61610 · DEEP CLEANING FEE			-200.00
61611 · HOUSEKEEPING FEE			
01/31/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-27.00
02/28/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-189.00
03/31/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-135.00
05/31/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-162.00
06/30/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-108.00
06/30/2023	Marsh, Justin and Jodi 510	HOUSEKEEPING - ...	-27.00
07/31/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-513.00
08/31/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-405.00
08/31/2023	Marsh, Justin and Jodi 510	HOUSEKEEPING - ...	-27.00
09/30/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-324.00
09/30/2023	Marsh, Justin and Jodi 510	HOUSEKEEPING - ...	-54.00
10/31/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-297.00
11/30/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-27.00
11/30/2023	Marsh, Justin and Jodi 510	HOUSEKEEPING - ...	-27.00
12/31/2023	Marsh, Justin and Jodi 510	Daily Housekeeping ...	-81.00
Total 61611 · HOUSEKEEPING FEE			-2,403.00
61612 · RUG CLEANING FEE			
01/31/2023	Marsh, Justin and Jodi 510	RUG CLEANING	-210.00
Total 61612 · RUG CLEANING FEE			-210.00
61613 · LINEN/TOWEL PROGRAM FEE			
01/31/2023	Marsh, Justin and Jodi 510	LINEN PROGRAM F...	-400.00
Total 61613 · LINEN/TOWEL PROGRAM FEE			-400.00
61614 · BEACH TAG FEE			
03/31/2023	Marsh, Justin and Jodi 510	BEACH TAGS	-132.00
Total 61614 · BEACH TAG FEE			-132.00
61621 · MAINTENANCE/ RENOVATION INCOME			
01/31/2023	Marsh, Justin and Jodi 510	HVAC SERVICE	-130.00
02/28/2023	Marsh, Justin and Jodi 510		-35.00
04/30/2023	Marsh, Justin and Jodi 510		-20.00
Total 61621 · MAINTENANCE/ RENOVATION INCOME			-185.00

11:54 AM

04/24/24

Accrual Basis

The Flanders Condominium Association

Account QuickReport

January through December 2023

Date	Name	Memo	Amount
61623 · PARKING INCOME			
05/31/2023	Marsh, Justin and Jodi 510	PARKING	-108.00
06/30/2023	Marsh, Justin and Jodi 510	PARKING	-144.00
07/31/2023	Marsh, Justin and Jodi 510	PARKING	-342.00
08/31/2023	Marsh, Justin and Jodi 510	PARKING	-360.00
09/30/2023	Marsh, Justin and Jodi 510	PARKING	-216.00
10/31/2023	Marsh, Justin and Jodi 510	PARKING	-90.00
Total 61623 · PARKING INCOME			-1,260.00
61624 · APPLIANCE INCOME			
02/28/2023	Marsh, Justin and Jodi 510	Unit Appliances Only...	-70.00
Total 61624 · APPLIANCE INCOME			-70.00
61625 · ACCESSORIES INCOME			
02/28/2023	Marsh, Justin and Jodi 510	Silverware, pots, pan...	-31.00
06/30/2023	Marsh, Justin and Jodi 510	Silverware, pots, pan...	-7.00
07/31/2023	Marsh, Justin and Jodi 510	Silverware, pots, pan...	-16.00
09/30/2023	Marsh, Justin and Jodi 510	Silverware, pots, pan...	-7.00
11/30/2023	Marsh, Justin and Jodi 510	Silverware, pots, pan...	-14.00
Total 61625 · ACCESSORIES INCOME			-75.00
Total 61600 · HOTEL INCOME			-4,935.00
TOTAL			-11,470.72