1309 OCEAN AVE CONDOMINIUM ASSOCIATION
2022 CO-OP FINANCIAL REPORT

INCOME

SOURCE	AMOUNT
Total Rental Income	$81,079.44
Total Tax Collected From Renters	$11,839.10
Credit Card Surcharge From Renters	$439.00
Concession Income	$43.33
TOTAL INCOME	$93,400.87

EXPENSES

SOURCE	AMOUNT
Total Owner Payouts	$33,187.24
Payroll	$28,395.50
Taxes	$17,010.14
Wildwood Linen	$1,643.93
Paramount Paper and Chemical	$1,047.79
Valdos Seasonal Service (Commons' Units)	$720.00
Office Supplies	$628.25
Credit Card Processing Fees	$612.00
Office Toilet Replacement	$461.94
Amazon	$376.54
Cape May Herald	$95.00
Leader Printers	$76.45
TOTAL EXPENSES	$84,254.78

INCOME vs.EXPENSES	$9,146.09