3:36 PM 10/30/15 Accrual Basis

Kendall Breeze East H.O.A. **Profit & Loss** January through December 2010

Ordinary Income/Expense Income9.87 1.425.00CONDOMINIUM INCOME Interest Fees9.87 1.425.00 100.00 Miscellaneous Inc9.87 1.425.00 100.00 Monthly Maintenance Fee9.87 1.425.00 100.00 Monthly Maintenance FeeTotal CONDOMINIUM INCOME56.254.87Total Income56.254.87Gross Profit56.254.87Expense RESERVE TRANSFER3.250.00 ADMINISTRATIVEBad Debt836.34 Bank Service ChargesADMINISTRATIVE1.107.04 MISCELLANEOUS EXPENSES Total ADMINISTRATIVETotal ADMINISTRATIVE1.107.04 MISCELLANEOUS EXPENSES Total ADMINISTRATIVECommercial General Liability Property Hazard Insurance992.23 92.23 92.23Total INSURANCE2.639.95 980/FESSIONAL FEES Legal FeesLegal Fees Maragement Fees Accounting6.087.00 350.00 350.00REPAIRS & MAINTENANCE Uardscape Replacement Office140.00 12.300.00 350.00REPAIRS & MAINTENANCE Office14.920.44 3383.63 7 total OFFICE SUPPLIES OfficeOffice Office75.34 971.41 91.90 7 total OFFICE SUPPLIES 0ffice567.24 91.90 91.90 91.90 91.90.01 7 total OFFICE SUPPLIES 91.90 91.90.01 93.338.33 91.90 93.338.33 91.90 93.338.33 91.90 93.338.33 93.30 93.338.33 93.30 93.338.33 93.30 93.30 94.00 94		Jan - Dec 10
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MISCELLANEOUS EXPENSES335.00INSURANCE2,639.95Property Hazard Insurance992.23Total INSURANCE2,639.95PROFESSIONAL FEES2,639.95Legal Fees-563.00Management Fees6,300.00Accounting350.00Total PROFESSIONAL FEES6,087.00REPAIRS & MAINTENANCE140.00Lawn Maintenance12,300.00General Repairs & Maintenance2,181.44Sprinkler Maintenance & Repairs299.00Total REPAIRS & MAINTENANCE14,920.44OFFICE SUPPLIES75.34Office75.34Printing & Postage491.90Total OFFICE SUPPLIES567.24UTILITIES15,408.00Electricity3,383.63Total UTILITIES18,791.63Total Expense47,698.30Net Ordinary Income8,556.57	Annual Report	61.25
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Net Ordinary Income 8,556.57	Total UTILITIES	18,791.63
•	Total Expense	47,698.30
Net Income 8,556.57	Net Ordinary Income	8,556.57
	Net Income	8,556.57