

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

	<b>Jan - Dec 10</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CONDOMINIUM INCOME</b>	
Interest Fees	9.87
Late Fee Charge	1,425.00
Miscellaneous Inc	100.00
Monthly Maintenance Fee	54,720.00
<b>Total CONDOMINIUM INCOME</b>	56,254.87
<b>Total Income</b>	56,254.87
<b>Gross Profit</b>	56,254.87
<b>Expense</b>	
<b>RESERVE TRANSFER</b>	3,250.00
<b>ADMINISTRATIVE</b>	
Bad Debt	836.34
Bank Service Charges	209.45
Annual Report	61.25
<b>Total ADMINISTRATIVE</b>	1,107.04
<b>MISCELLANEOUS EXPENSES</b>	335.00
<b>INSURANCE</b>	
Commercial General Liability	1,647.72
Property Hazard Insurance	992.23
<b>Total INSURANCE</b>	2,639.95
<b>PROFESSIONAL FEES</b>	
Legal Fees	-563.00
Management Fees	6,300.00
Accounting	350.00
<b>Total PROFESSIONAL FEES</b>	6,087.00
<b>REPAIRS &amp; MAINTENANCE</b>	
Landscape Replacement	140.00
Lawn Maintenance	12,300.00
General Repairs & Maintenance	2,181.44
Sprinkler Maintenance & Repairs	299.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	14,920.44
<b>OFFICE SUPPLIES</b>	
Office	75.34
Printing & Postage	491.90
<b>Total OFFICE SUPPLIES</b>	567.24
<b>UTILITIES</b>	
Alarm Monitoring	15,408.00
Electricity	3,383.63
<b>Total UTILITIES</b>	18,791.63
<b>Total Expense</b>	47,698.30
<b>Net Ordinary Income</b>	8,556.57
<b>Net Income</b>	<b>8,556.57</b>