

Kendall Breeze East H.O.A.
Profit & Loss
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
CONDOMINIUM INCOME	
Interest Fees	15.58
Late Fee Charge	1,545.00
Miscellaneous Inc	530.00
Monthly Maintenance Fee	54,720.00
Total CONDOMINIUM INCOME	56,810.58
Total Income	56,810.58
Gross Profit	56,810.58
Expense	
RESERVE TRANSFER	3,250.00
ADMINISTRATIVE	
Background Screening	255.00
Bank Service Charges	200.50
Annual Report	61.25
Total ADMINISTRATIVE	516.75
INSURANCE	
Commercial General Liability	2,966.22
Total INSURANCE	2,966.22
PROFESSIONAL FEES	
Legal Fees	-1,365.23
Management Fees	6,600.00
Accounting	625.00
Total PROFESSIONAL FEES	5,859.77
REPAIRS & MAINTENANCE	
Electrical Repairs	942.87
Landscape Replacement	1,410.00
Lawn Maintenance	11,850.00
General Repairs & Maintenance	330.00
Sprinkler Maintenance & Repairs	224.00
Total REPAIRS & MAINTENANCE	14,756.87
OFFICE SUPPLIES	
Payment Coupons	170.42
Office	25.89
Printing & Postage	807.34
Total OFFICE SUPPLIES	1,003.65
UTILITIES	
Alarm Monitoring	15,408.00
Electricity	3,047.46
Total UTILITIES	18,455.46
Total Expense	46,808.72
Net Ordinary Income	10,001.86
Net Income	10,001.86