

Kendall Breeze East H.O.A.
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
CONDOMINIUM INCOME	
Interest Fees	14.74
Late Fee Charge	1,285.00
Miscellaneous Inc	128.40
Monthly Maintenance Fee	51,840.00
Total CONDOMINIUM INCOME	53,268.14
Total Income	53,268.14
Gross Profit	53,268.14
Expense	
RESERVE TRANSFER	3,250.00
ADMINISTRATIVE	
Bank Service Charges	190.55
Annual Report	61.25
Total ADMINISTRATIVE	251.80
MISCELLANEOUS EXPENSES	550.00
INSURANCE	
Commercial General Liability	3,053.16
Property Hazard Insurance	0.00
Total INSURANCE	3,053.16
PROFESSIONAL FEES	
Legal Fees	-623.54
Management Fees	6,900.00
Accounting	240.00
Total PROFESSIONAL FEES	6,516.46
REPAIRS & MAINTENANCE	
Electrical Repairs	390.00
Landscape Replacement	900.00
Lawn Maintenance	10,900.00
Janitorial / Community Cleaning	2,587.34
General Repairs & Maintenance	297.54
Contingencies	550.00
Total REPAIRS & MAINTENANCE	15,624.88
OFFICE SUPPLIES	
Payment Coupons	176.03
Printing & Postage	372.83
Total OFFICE SUPPLIES	548.86
UTILITIES	
Alarm Monitoring	15,408.00
Electricity	2,765.10
Total UTILITIES	18,173.10
Total Expense	47,968.26
Net Ordinary Income	5,299.88
Net Income	5,299.88