

Kendall Breeze East H.O.A.
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
CONDOMINIUM INCOME	
Interest Fees	12.21
Late Fee Charge	1,035.00
Miscellaneous Inc	200.00
Monthly Maintenance Fee	51,840.00
Total CONDOMINIUM INCOME	53,087.21
Total Income	53,087.21
Gross Profit	53,087.21
Expense	
RESERVE TRANSFER	3,250.00
ADMINISTRATIVE	
Bank Service Charges	211.15
Annual Report	61.25
Total ADMINISTRATIVE	272.40
MISCELLANEOUS EXPENSES	760.00
INSURANCE	
Commercial General Liability	3,088.24
Total INSURANCE	3,088.24
PROFESSIONAL FEES	
Legal Fees	-25.38
Management Fees	7,188.46
Total PROFESSIONAL FEES	7,163.08
REPAIRS & MAINTENANCE	
Landscape Replacement	435.00
Lawn Maintenance	12,350.00
General Repairs & Maintenance	1,925.86
Total REPAIRS & MAINTENANCE	14,710.86
OFFICE SUPPLIES	
Payment Coupons	13.09
Printing & Postage	559.44
Total OFFICE SUPPLIES	572.53
UTILITIES	
Alarm Monitoring	16,692.00
Electricity	3,776.35
Total UTILITIES	20,468.35
Total Expense	50,285.46
Net Ordinary Income	2,801.75
Other Income/Expense	
Other Income	
Interest Income	344.60
Total Other Income	344.60
Net Other Income	344.60
Net Income	3,146.35