

Kendall Breeze East H.O.A.
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
CONDOMINIUM INCOME	
Administrative Income	194.42
Interest Fees	3.56
Late Fee Charge	960.00
Miscellaneous Inc	800.00
Monthly Maintenance Fee	50,112.00
Total CONDOMINIUM INCOME	52,069.98
Total Income	52,069.98
Gross Profit	52,069.98
Expense	
RESERVE TRANSFER	3,450.00
ADMINISTRATIVE	
Background Screening	0.00
Bank Service Charges	189.85
Annual Report	61.25
Total ADMINISTRATIVE	251.10
MISCELLANEOUS EXPENSES	60.00
INSURANCE	
Crime	308.97
Commercial General Liability	1,800.49
Property Hazard Insurance	1,403.33
Total INSURANCE	3,512.79
PROFESSIONAL FEES	
Legal Fees	-522.00
Management Fees	7,200.00
Accounting	480.00
Total PROFESSIONAL FEES	7,158.00
REPAIRS & MAINTENANCE	
Electrical Repairs	757.47
Landscape Replacement	2,711.00
Lawn Maintenance	11,400.00
Janitorial / Community Cleaning	2,956.96
General Repairs & Maintenance	2,513.53
Total REPAIRS & MAINTENANCE	20,338.96
OFFICE SUPPLIES	
Payment Coupons	347.32
Printing & Postage	1,208.71
Total OFFICE SUPPLIES	1,556.03
UTILITIES	
Alarm Monitoring	15,408.00
Electricity	3,591.44
Total UTILITIES	18,999.44
Total Expense	55,326.32
Net Ordinary Income	-3,256.34
Net Income	-3,256.34