Kendall Breeze East H.O.A. Profit & Loss

January through December 2015

Ordinary Income/Expense Income 330.48 Administrative Income Interest Fees 387.71 Late Fee Charge 735.00 Miscellaneous Inc 346.10 Monthly Maintenance Fee 50,112.00 Total CONDOMINIUM INCOME 52,511.29 Total Income 52,511.29 Expense 8 RESERVE TRANSFER 3,250.00 ADMINISTRATIVE 152.18 Printing & Postage 480.93 Management Fees 7,500.00 Legal Fees 7,637.28 Bank Service Charges 233.95 Annual Report 157.50 Total ADMINISTRATIVE 16,141.84 MISCELLANEOUS EXPENSES 760.00 INSURANCE 336.32 Commercial General Liability 1,135.06 Directors & Officers 710.00 Property Hazard Insurance 1,347.08 Total INSURANCE 3,528.46 REPAIRS & MAINTENANCE 3,528.40 REPAIRS & MAINTENANCE 13,741.04 UTILITIES 13,797.03 Total Expens		Jan - Dec 15
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Miscellaneous Inc Monthly Maintenance Fee 346.10 50,112.00 Total CONDOMINIUM INCOME 52,511.29 Expense 22,511.29 Expense 3,250.00 RESERVE TRANSFER ADMINISTRATIVE 3,250.00 Payment Coupons 152.18 Printing & Postage 460.93 Management Fees Pinting & Postage 460.93 Management Fees 7,690.00 Legal Fees 7,637.28 Bank Service Charges 233.95 Annual Report Total ADMINISTRATIVE 16,141.84 MISCELLANEOUS EXPENSES 760.00 INSURANCE 36.32 Commercial General Liability 1,135.06 Directors & Officers 710.00 Property Hazard Insurance 1,347.08 Total INSURANCE 3,528.46 REPAIRS & MAINTENANCE 800.00 Landscape Improvement / Spray 800.00 Landscape Improvement / Spray 800.00 Lawn Maintenance 746.10 Total REPAIRS & MAINTENANCE 13,741.04 UTILITIES 13,00.00 Alarm Monitoring 15,408.00 Electricity 3,797.03		
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Total Income \$2,511.29	Monthly Maintenance Fee	50,112.00
Expense RESERVE TRANSFER 3,250.00	Total CONDOMINIUM INCOME	52,511.29
RESERVE TRANSFER ADMINISTRATIVE	Total Income	52,511.29
ADMINISTRATIVE Payment Coupons Printing & Postage A60.93 Management Fees 7,500.00 Legal Fees 7,637.28 Bank Service Charges 2233.95 Annual Report Total ADMINISTRATIVE 16,141.84 MISCELLANEOUS EXPENSES INSURANCE Crime Commercial General Liability Directors & Officers Property Hazard Insurance Total INSURANCE Electrical Repairs Landscape Improvement / Spray Lawn Maintenance General Repairs & Maintenance Total REPAIRS & Maintenance General Repairs & Maintenance Total Repairs & Maintenance General Repairs & Maintenance Total Repairs & Maintenance Total Repairs & Maintenance Total UTILITIES Alarm Monitoring Electricity 3,797.03 Total UTILITIES Other Income Interest Income Interest Income Interest Income Interest Income 192.01 Net Other Income 92.01 Net Other Income 92.01 Net Other Income 92.01	Expense	
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Printing & Postage 460.93 Management Fees 7,500.00 Legal Fees 7,637.28 Bank Service Charges 233.95 Annual Report 157.50 Total ADMINISTRATIVE 16,141.84 MISCELLANEOUS EXPENSES 760.00 INSURANCE 760.00 Crime 336.32 Commercial General Liability 1,135.06 Directors & Officers 710.00 Property Hazard Insurance 1,347.08 Total INSURANCE 3,528.46 REPAIRS & MAINTENANCE 544.94 Landscape Improvement / Spray 800.00 Lawn Maintenance 11,650.00 General Repairs & Maintenance 746.10 Total REPAIRS & MAINTENANCE 13,741.04 UTILITIES 15,408.00 Alarm Monitoring 15,408.00 Electricity 3,797.03 Total Expense 56,626.37 Net Ordinary Income 4,115.08 Other Income/Expense 0ther Income/Expense Other Income Interest Income 92.01		
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Electrical Repairs	Total INSURANCE	3,528.46
Landscape Improvement / Spray 800.00 Lawn Maintenance 11,650.00 General Repairs & Maintenance 746.10 Total REPAIRS & MAINTENANCE 13,741.04 UTILITIES Alarm Monitoring 15,408.00 Electricity 3,797.03 Total UTILITIES 19,205.03 Total Expense 56,626.37 Net Ordinary Income -4,115.08 Other Income/Expense Other Income 92.01 Total Other Income 92.01 Net Other Income 92.01 Net Other Income 92.01	REPAIRS & MAINTENANCE	
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General Repairs & Maintenance 746.10 Total REPAIRS & MAINTENANCE 13,741.04 UTILITIES 15,408.00 Alarm Monitoring 15,408.00 Electricity 3,797.03 Total UTILITIES 19,205.03 Net Ordinary Income -4,115.08 Other Income/Expense Other Income Interest Income 92.01 Total Other Income 92.01 Net Other Income 92.01 Net Other Income 92.01	Landscape Improvement / Spray	800.00
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Alarm Monitoring Electricity 15,408.00 3,797.03 Total UTILITIES 19,205.03 Total Expense 56,626.37 Net Ordinary Income -4,115.08 Other Income/Expense Other Income Interest Income 92.01 Total Other Income 92.01 Net Other Income 92.01	Total REPAIRS & MAINTENANCE	13,741.04
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Net Other Income 92.01		92.01
	Total Other Income	92.01
Net Income -4,023.07	Net Other Income	92.01
	Net Income	-4,023.07