

Seaview Condominiums-HOA

Profit & Loss

January 1 through November 17, 2015

Jan 1 - Nov 17, 15

Ordinary Income/Expense	
Income	
HOA Dues	66,000.00
Total Income	66,000.00
Expense	
Sanitation Expense	895.50
Maintenance	
Monthly Maintenance Contract	5,000.00
Total Maintenance	5,000.00
Furniture Expense	1,110.00
Supplies	178.26
Postage & Delivery	50.00
Housekeeping	3,750.00
Insurance	
Directors/Officer	1,513.00
Fire & Liability Insurance	5,116.10
Total Insurance	6,629.10
Licenses and Permits	159.00
Professional Fees	
Accounting	435.00
Bookkeeping	4,550.00
Total Professional Fees	4,985.00
Repairs	
Alarm System	696.00
Elevator	3,426.58
Building Repairs	118.04
Total Repairs	4,240.62
Utilities	
Cable TV	896.39
Electric	2,019.12
Telephone	
Elevator & Com Area phone 2416	766.77
fire alarm 8747	790.49
Total Telephone	1,557.26
Water & Sewer	10,296.00
Total Utilities	14,768.77
Total Expense	41,766.25
Net Ordinary Income	24,233.75
Net Income	<u>24,233.75</u>