Seaview Condominiums-HOA
Profit & Loss
January through December 2018

				Jan - Dec 18
Ordinary Income/Expense				
Income				
HOA Dues				72,140.00
Total Income				72,140.00
Expense				
Donation expense				500.00
Sanitation Expense				1,094.50
Maintenance				
Monthly Maintenance Contract			6,000.00	
Maintenance - Other			852.43	
Total Maintenance				6,852.43
Postage & Delivery				457.62
Bank Service Charges				0.00
Housekeeping				5,200.00
Insurance				
Directors/Officer			1,422.00	
Fire & Liability Insurance			7,769.78	
Total Insurance				9,191.78
Licenses and Permits				0.00
Professional Fees				
Accounting			6,450.00	
Total Professional Fees				6,450.00
Repairs				
Supplies			365.16	
Flood repairs			1,570.00	
Elevator			6,161.46	
Building Repairs			27,839.79	
Total Repairs				35,936.41
Utilities				
Cable TV			2,948.82	
Electric			3,015.08	
Telephone				
Elevator & Com Area phone 2416		1,491.63		
fire alarm 8747		900.88		
Total Telephone			2,392.51	
Water & Sewer			12,792.00	
Total Utilities				21,148.41
Total Expense				86,831.15
Net Ordinary Income				-14,691.15
Net Income				**-14,691.15**