

Seaview Condominiums-HOA

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
HOA Dues	77,950.00
Total Income	77,950.00
Expense	
Barricades	662.05
Donation expense	500.00
Sanitation Expense	1,393.00
Maintenance	
Monthly Maintenance Contract	5,500.00
Total Maintenance	5,500.00
Office Expense	141.31
Postage & Delivery	250.00
Housekeeping	3,937.50
Insurance	
Umbrella Insurance	7,691.14
Directors/Officer	783.20
Earthquake Ins	6,546.97
Fire & Liability Insurance	904.45
Total Insurance	15,925.76
Licenses and Permits	519.92
Professional Fees	
Accounting	450.00
Bookkeeping	6,000.00
Legal Fees	4,903.50
Professional Fees - Other	1,986.75
Total Professional Fees	13,340.25
Repairs	
Supplies	3,756.44
Alarm System	450.00
Elevator	3,911.60
Building Repairs	34,940.64
Total Repairs	43,058.68
Taxes	
Local	100.00
Total Taxes	100.00
Utilities	
Alarm System	497.00
Cable TV	-3,021.98
Electric	2,871.10
Garbage	99.50
Telephone	
Elevator & Com Area phone 2416	1,100.73
fire alarm 8747	873.77
Total Telephone	1,974.50
Water	11,223.00
Total Utilities	13,643.12
Total Expense	98,971.59
Net Ordinary Income	-21,021.59
Net Income	-21,021.59