

						Jan - Dec 21
					Ordinary Income/Expense	
				Income		
				HOA Dues	86,400.00	
				Total Income	86,400.00	
				Expense		
				Donation expense	500.00	
				Sanitation Expense	1,269.00	
				Maintenance		
				Monthly Maintenance Contract	6,400.00	
				Maintenance - Other	106.00	
				Total Maintenance	6,506.00	
				Office Expense	-0.02	
				Postage & Delivery	300.00	
				Housekeeping	3,825.00	
				Insurance		
				Fire & Liability Insurance	16,463.05	
				Total Insurance	16,463.05	
				Professional Fees		
				Accounting	475.00	
				Bookkeeping	5,500.00	
				Legal Fees	1,166.00	
				Total Professional Fees	7,141.00	
				Repairs		
				Supplies	563.58	
				Alarm System	1,457.00	
				Elevator	11,013.76	
				Building Repairs	31,805.75	
				Property Repairs	280.00	
				Total Repairs	45,120.09	
				Taxes		
				Federal	58.00	
				Total Taxes	58.00	
				Utilities		
				Electric	2,441.71	
				Telephone		
				Elevator & Com Area phone 2416	888.44	
				fire alarm 8747	1,779.12	
				Total Telephone	2,667.56	
				Water	14,192.64	
				Total Utilities	19,301.91	
				Total Expense	100,484.03	
				Net Ordinary Income	-14,084.03	
				Other Income/Expense		
				Other Income		
				Interest Income	30.56	
				Total Other Income	30.56	

	Net Other Income			30.56
Net Income				-14,053.47