Stones Throw Condo Association, Inc. Profit & Loss

June 2019 through May 2020

	Jun '19 - May 20
Income	
Attorney Fees	140.56
Income-Clubhouse	25.00
Income - Dues	136,591.47
Income - Fines	1,253.00
Income - Late Fees	475.95
Income - Pet Registration	625.00
Income - Transfer Fees	1,350.00
Income -Filing Fees	53.00
Total Income	140,513.98
Gross Profit	140,513.98
Expense	,
Cable	25,863.32
Contract Labor	
Contract Labor- Pool	1,750.00
Contract Labor - Repairs	345.00
Total Contract Labor	2,095.00
Corporate Taxes	180.05
Garbage	9,032.37
Insurance	30,767.16
Internet	1,089.74
Landscape	28,063.32
Legal & Acct.	-127.60
Miscellaneous	214.21
Office Expense	323.45
Office Supplies	238.42
Payroll Expenses Penalties & Interest	406.17
Pest Control	25.00
Pet Testing	3,910.00
Pool Maintenace	242.42
Postage	5,055.06
Repairs - Condo	67.65
Repairs & Maintenance	10,564.00
Utilities	10,280.77
Wages	8,959.44
Web Site	5,220.00
	14.88
Total Expense	142,484.83
Net Income	-1,970.85

Stones Throw Condo Association, Inc. Profit & Loss

June 2018 through May 2019

Income Income - Dues Income - Late Fees 779.07 Income - Pet Registration 25.00 Income - Transfer Fees 600.00 Income - Transfer Fees 600.00 Income - Transfer Fees 600.00 Income Total Income		Jun '18 - May 19
Income - Dues		
Income - Late Fees 779.07 Income - Pet Registration 25.00 Income - Transfer Fees 600.00 Uncategorized Income 146,288.71 Gross Profit 146,288.71 Expense 24,122.66 Contract Labor 2,915.00 Contract Labor - Repairs 150.00 Total Contract Labor - Repairs 150.00 Total Contract Labor 3,065.00 Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 145,947.91		
Income - Pet Registration 25.00 Income - Transfer Fees 600.00 Uncategorized Income 146,288.71 Total Income 146,288.71 Expense 24,122.66 Cable 24,122.66 Contract Labor 2,915.00 Contract Labor - Repairs 150.00 Total Contract Labor 3,065.00 Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		
Income - Transfer Fees		
Uncategorized Income 0.00 Total Income 146,288.71 Gross Profit 146,288.71 Expense 24,122.66 Cable 24,122.66 Contract Labor 2,915.00 Contract Labor - Repairs 150.00 Total Contract Labor 3,065.00 Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Tota		
Total Income 146,288.71 Gross Profit 146,288.71 Expense Cable 24,122.66 Contract Labor Pool 2,915.00 Contract Labor - Repairs 150.00 Total Contract Labor 3,065.00 Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 145,947.91		
Section	Uncategorized Income	0.00
Expense Cable Contract Labor Contract Labor - Repairs Total Contract Labor Corporate Taxes Garbage Insurance Landscape Legal & Acct. Legal & Acct. Office Expense Office Supplies Payroll Expenses Pest Control Pool Maintenace Postage Repairs & Maintenance Repairs	Total Income	146,288.71
Cable 24,122.66 Contract Labor 2,915.00 Contract Labor - Repairs 150.00 Total Contract Labor 3,065.00 Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52	Gross Profit	146,288.71
Contract Labor Contract Labor - Pool Contract Labor - Repairs Total Contract Labor Corporate Taxes Garbage Insurance Internet Legal & Acct. Miscellaneous Office Expense Office Supplies Payroll Expenses Pest Control Pool Maintenace Postage Repairs - Condo Repairs - Condo Web Site Total Expense 12,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,915.00 2,916.00 2,916.00 2,917.44 2,916.12 2,916.00 2,917.44 2,916.12 2,916.00 2,917.44 2,916.12 2,916.00 2,917.44 2,916.12 2,916.00 2,917.45 2,916.00 2,917.45 2,916.00 2,917.45 2,916.00 2,917.45 2,916.00 2,917.45 2,916.00 2,916.00 2,917.45 2,916.00 2	Expense	
Contract Labor - Repairs 2,915.00 Total Contract Labor 3,065.00 Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		24,122.66
Contract Labor - Repairs 150.00 Total Contract Labor 3,065.00 Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		_ *
Total Contract Labor 3,065.00 Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		2,915.00
Corporate Taxes 2.60 Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91	Contract Labor - Repairs	150.00
Garbage 9,539.81 Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91	Total Contract Labor	3,065.00
Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		2.60
Insurance 25,827.33 Internet 804.35 Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		9,539.81
Landscape 27,521.96 Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		
Legal & Acct. 212.37 Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		804.35
Miscellaneous 458.34 Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		27,521.96
Office Expense 319.12 Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		212.37
Office Supplies 100.91 Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		458.34
Payroll Expenses 311.30 Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		319.12
Pest Control 4,170.00 Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		100.91
Pet Testing 674.10 Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91	The state of the s	311.30
Pool Maintenace 3,871.61 Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		4,170.00
Postage 57.00 Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91	a contract of the contract of	674.10
Repairs - Condo 12,977.44 Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		3,871.61
Repairs & Maintenance 12,406.12 Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		
Utilities 14,285.37 Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		
Wages 4,810.00 Web Site 410.52 Total Expense 145,947.91		N 10 € 10 E
Web Site 410.52 Total Expense 145,947.91		100 € 100 F
Total Expense 145,947.91		
No.4 In	Med 2life	410.52
Net Income 340.80	Total Expense	145,947.91
	Net Income	340.80

Stones Throw Condo Association, Inc. Profit & Loss

June 2017 through May 2018

Income Income - Dues 138,569.63 Income - Fines 30.00 Income - Interest Income 2.75 Income - Late Fees 220.00 Income - Late Fees 1,600.00 Uncategorized Income 0.00 Uncategorized Income 140,422.38 Total Income Total Income 140,422.38 Expense Bank Charges 10.00 Cable 20,922.57 Contract Labor Contract Labor Contract Labor - Repairs 311.70 Total Contract Labor - Repairs 311.70 Total Contract Labor 2,876.70 Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Pest Control 4,430.00 Pool Maintenace 0.50 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34 Net Income 4,337.04		Jun '17 - May 18
Income - Fines 30.00 Income - Interest Income 2.75 Income - Late Fees 220.00 Income - Transfer Fees 1,600.00 Uncategorized Income 0.00 Total Income 140,422.38 Gross Profit 140,422.38 Expense Bank Charges 10.00 Cable 20,922.57 Contract Labor 20,922.57 Contract Labor - Repairs 311.70 Total Contract Labor - Repairs 311.70 Total Contract Labor 2,565.00 Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs - Condo 8,524.75 Repairs - Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34 Total Expense 14,88 Total Expense 136,035.34 Total Expense 14,88 Total Expense 136,035.34	Income	
Income - Fines 30.00 Income - Interest Income 2.75 Income - Late Fees 220.00 Income - Transfer Fees 1,600.00 Uncategorized Income 0.00 Total Income 140,422.38 Gross Profit 140,422.38 Expense 310.00 20,922.57 20,922.57 Contract Labor 20,922.57 20,565.00 20,565.25 20,56	Income - Dues	138,569,63
Income - Interest Income	Income - Fines	
Income - Transfer Fees	Income - Interest Income	2.75
Income - Transfer Fees	Income - Late Fees	A CONTRACTOR OF THE CONTRACTOR
Uncategorized Income 0.00 Total Income 140,422.38 Gross Profit 140,422.38 Expense 10.00 Bank Charges 10.00 Cable 20,922.57 Contract Labor 2,565.00 Contract Labor - Repairs 311.70 Total Contract Labor 2,876.70 Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 4,440.00	Income - Transfer Fees	
Section	Uncategorized Income	5.0
Expense Bank Charges Cable Contract Labor Contract Labor-Pool Contract Labor - Repairs Total Contract Labor Corporate Taxes Garbage Interest Expense Interest Expense Legal & Acct. Miscellaneous Office Expense Office Supplies Payroll Expenses Postage Po	Total Income	140,422.38
Bank Charges 10.00 Cable 20,922.57 Contract Labor 2,565.00 Contract Labor - Repairs 311.70 Total Contract Labor 2,876.70 Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34	Gross Profit	140,422.38
Cable 20,922.57 Contract Labor 2,565.00 Contract Labor - Repairs 311.70 Total Contract Labor 2,876.70 Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		
Contract Labor 2,565.00 Contract Labor - Repairs 311.70 Total Contract Labor 2,876.70 Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34	Bank Charges	10.00
Contract Labor - Pool Contract Labor - Repairs 2,565.00 311.70 Total Contract Labor 2,876.70 Corporate Taxes 4.87 Garbage Insurance 26,128.42 Interest Expense Internet 664.41 Landscape Legal & Acct. 3,540.11 Miscellaneous Office Expense 1,044.70 Office Supplies Office Supplies 1,358.54 Payroll Expenses Pest Control 4,430.00 Pool Maintenace Postage 155.25 Reconciliation Discrepancies Repairs - Condo 8,524.75 Repairs & Maintenance Utilities 12,893.65 Wages Wages 4,440.00 Web Site Total Expense 136,035.34		20,922.57
Contract Labor - Repairs 311.70 Total Contract Labor 2,876.70 Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0,50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		
Total Contract Labor 2,876.70 Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		2,565.00
Corporate Taxes 4.87 Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34	Contract Labor - Repairs	311.70
Garbage 5,745.62 Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34	Total Contract Labor	2,876.70
Insurance 26,128.42 Interest Expense 217.87 Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 136,035.34	Corporate Taxes	4.87
Interest Expense	Garbage	5,745.62
Internet 664.41 Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		26,128.42
Landscape 24,761.88 Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		
Legal & Acct. 3,540.11 Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		664.41
Miscellaneous 1,236.31 Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		24,761.88
Office Expense 1,044.70 Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		3,540.11
Office Supplies 1,358.54 Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		1,236.31
Payroll Expenses 483.63 Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		1,044.70
Pest Control 4,430.00 Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		1,358.54
Pool Maintenace 3,606.58 Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		483.63
Postage 155.25 Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		4,430.00
Reconciliation Discrepancies -0.50 Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34	AND	3,606.58
Repairs - Condo 8,524.75 Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		155.25
Repairs & Maintenance 12,975.10 Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		-0.50
Utilities 12,893.65 Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		8,524.75
Wages 4,440.00 Web Site 14.88 Total Expense 136,035.34		12,975.10
Web Site 14.88 Total Expense 136,035.34		12,893.65
Total Expense 136,035.34		4,440.00
	Web Site	14.88
Net Income 4,387.04	Total Expense	136,035.34
	Net Income	4,387.04