

	Jan - Sep 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Owners Dues</b>	
Common Area Dues	120,609.95
Fire Dues	18,775.00
Insurance Dues	115,179.90
Water & Sewer Dues	52,466.91
<b>Total Owners Dues</b>	307,031.76
<b>Total Income</b>	307,031.76
<b>Gross Profit</b>	307,031.76
<b>Expense</b>	
<b>Administration</b>	
Legal Fees (Owed by Owners)	407.00
Office Equipment	96.67
Office Supplies	1,383.94
Office Utilities	2,535.72
Professional/ Consulting Fees	
Accounting Fees	595.00
Professional/ Consulting Fees - Other	508.25
<b>Total Professional/ Consulting Fees</b>	1,103.25
<b>Total Administration</b>	5,526.58
<b>Federal Tax Expense</b>	55.00
<b>Insurance</b>	
Crime	493.00
Wind//Hail//Fire//GL//BB Insurance	91,656.16
<b>Total Insurance</b>	92,149.16
<b>Management Contract</b>	14,985.00
<b>Repairs/Maintenance</b>	
Building Materials and Supplies	9,707.29
Grounds Materials and Supplies	1,805.30
Labor buildings	
In-House	4,509.25
Subcontracted Out	44,197.22
<b>Total Labor buildings</b>	48,706.47
Labor grounds	
In-House	9,974.75
<b>Total Labor grounds</b>	9,974.75
<b>Pool</b>	
In-House	3,230.00
Subcontracted Out	650.00
Supplies	2,918.21
Pool - Other	0.00
<b>Total Pool</b>	6,798.21
<b>Tools and Equipment</b>	7,136.24
Trees	5,600.00
<b>Total Repairs/Maintenance</b>	89,728.26
<b>Services</b>	
Fire	18,530.50
Pest Control/ Termite	16,178.39
Trash Services	11,602.21
<b>Total Services</b>	46,311.10
<b>Suspense</b>	21.66
<b>Utilities</b>	
Condo water & sewer	40,230.02
Electric, Laundry	1,120.00
Electric, Night Lights	1,243.89

	<u>Jan - Sep 25</u>
Electric, Pool	1,491.00
Total Utilities	44,084.91
void	0.00
Total Expense	<u>292,861.67</u>
Net Ordinary Income	14,170.09
Other Income/Expense	
Other Income	
Electricity Owed	-256.81
Interest Income	3,261.91
Late Fee	1,182.00
Laundry	1,115.91
Reimbursed Expenses from Owners	1,545.91
Total Other Income	<u>6,848.92</u>
Net Other Income	6,848.92
Net Income	<u><u>21,019.01</u></u>