

Dec 13

Ordinary Income/Expense

Income

Parking Income	400.00
HOA Fee Income	162,736.00
Laundry Income	519.16
Rental Income	3,131.00
Transfer Fee	275.00
Working Capital	200.00

Total Income

167,261.16

Gross Profit

167,261.16

Expense

Administrative

Administrative Labor	1,589.15
Bank Fees	483.21
Computer and Internet Expenses	339.86
Print, Copy, Mailing	24.97

Total Administrative 2,437.19

Insurance Expense 5,925.16

Postage and Delivery 625.10

Professional Fees

Accountant	5,000.00
Legal Fees	1,302.34

Total Professional Fees 6,302.34

Rentals Expense (Owned by WFA)

Rental HOA Fees 1,904.00

Total Rentals Expense (Owned by WFA) 1,904.00

Repairs and Maintenance

Inspections	360.00
HVAC Repairs	12,293.66
Landscape Maintenance	8,622.45
Maintenance Labor	21,216.04
Plumbing	7,929.44
Supplies Cleaning & Janitorial	362.54
Supplies Maintenance	1,727.66

Total Repairs and Maintenance 52,511.79

Security Patrol & Alarm Svc 7,216.25

Utilities

Cable TV	16,545.38
Electricity & Gas	69,461.52
Trash Removal	4,827.00
Water & Sewer	13,838.91

Total Utilities 104,672.81

Total Expense

181,594.64

Net Ordinary Income

-14,333.48

Net Income

-14,333.48