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10/17/19

Accrual Basis

**West Village Condominium Association**  
**Profit & Loss**  
January through December 2016

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|                                         | <u>Jan - Dec 16</u> |
|-----------------------------------------|---------------------|
| Ordinary Income/Expense                 |                     |
| Income                                  |                     |
| Fine - Violation                        | 100.00              |
| Non Refundable Pet Deposit              | 500.00              |
| 40100 · Common Assessment - Operating   | 114,377.24          |
| 40200 · Common Assessment - Reserve     | 24,995.78           |
| 40300 · Interest Income                 | 1.60                |
| 40400 · Interest Income - Reserve       | 419.24              |
|                                         | <hr/>               |
| Total Income                            | 140,393.86          |
| Cost of Goods Sold                      |                     |
| 50100 · Reserve Allocation - Assessment | 18,314.59           |
| 50200 · Reserve Allocation - Interest   | 419.24              |
|                                         | <hr/>               |
| Total COGS                              | 18,733.83           |
|                                         | <hr/>               |
| Gross Profit                            | 121,660.03          |
| Expense                                 |                     |
| 60100 · Landscape                       | 19,751.98           |
| 60200 · Irrigation Maintenance          | 383.31              |
| 60250 · General Repairs and Maintenance | 3,477.41            |
| 60255 · Custodial                       | 5,848.88            |
| 60300 · Snow Removal Non Contract       | 350.00              |
| 60325 · Snow Removal Contract           | 8,685.00            |
| 60400 · Trash Removal                   | 3,305.00            |
| 60450 · Pest Control                    | 1,387.44            |
| 60500 · Water and Sewer - Buildings     | 39,722.35           |
| 60550 · Water - Irrigation              | 6,358.19            |
| 60600 · Common Electric                 | 4,778.10            |
| 70100 · Legal and Professional Fees     | 325.00              |
| 70150 · Bookkeeping Fees                | 4,479.72            |
| 70200 · Management Fees                 | 13,566.00           |
| 70300 · Insurance                       | 8,693.00            |
| 70500 · Misc. Licenses & Fees           | 30.00               |
| 70600 · Office and Admin Expense        | 518.65              |
|                                         | <hr/>               |
| Total Expense                           | 121,660.03          |
|                                         | <hr/>               |
| Net Ordinary Income                     | 0.00                |
|                                         | <hr/>               |
| Net Income                              | <u><u>0.00</u></u>  |