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10/17/19

Accrual Basis

West Village Condominium Association
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Non Refundable Pet Deposit	250.00
40100 · Common Assessment - Operating	115,189.44
40200 · Common Assessment - Reserve	24,995.76
40300 · Interest Income	624.75
40400 · Interest Income - Reserve	18.33
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Total Income	141,078.28
Cost of Goods Sold	
50100 · Reserve Allocation - Assessment	23,027.47
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Total COGS	23,027.47
Gross Profit	118,050.81
Expense	
60100 · Landscape	10,512.71
60200 · Irrigation Maintenance	1,367.77
60250 · General Repairs and Maintenance	3,271.75
60255 · Custodial	2,300.00
60325 · Snow Removal Contract	7,637.50
60326 · Snow Shoveling Contract	1,000.00
60400 · Trash Removal	3,975.95
60450 · Pest Control	1,233.28
60500 · Water and Sewer - Buildings	43,074.50
60550 · Water - Irrigation	7,332.47
60600 · Common Electric	4,626.06
70100 · Legal and Professional Fees	435.00
70150 · Bookkeeping Fees	4,399.58
70200 · Management Fees	13,964.00
70300 · Insurance	12,505.00
70400 · Bank Fees	78.00
70600 · Office and Admin Expense	337.24
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Total Expense	118,050.81
Net Ordinary Income	0.00
Net Income	<hr/> <hr/> 0.00