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10/17/19

Accrual Basis

West Village Condominium Association
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Non Refundable Pet Deposit	500.00
40100 · Common Assessment - Operating	118,104.67
40200 · Common Assessment - Reserve	24,942.91
40300 · Interest Income	676.62
40400 · Interest Income - Reserve	17.10
Total Income	<u>144,241.30</u>
Cost of Goods Sold	
50100 · Reserve Allocation - Assessment	16,139.36
Total COGS	<u>16,139.36</u>
Gross Profit	128,101.94
Expense	
60100 · Landscape	13,290.00
60200 · Irrigation Maintenance	1,036.00
60250 · General Repairs and Maintenance	4,020.91
60255 · Custodial	4,700.00
60325 · Snow Removal Contract	5,500.00
60326 · Snow Shoveling Contract	2,800.00
60400 · Trash Removal	3,624.50
60450 · Pest Control	1,542.13
60500 · Water and Sewer - Buildings	45,153.59
60550 · Water - Irrigation	13,861.20
60600 · Common Electric	3,605.17
70100 · Legal and Professional Fees	415.00
70150 · Bookkeeping Fees	4,500.00
70200 · Management Fees	14,670.00
70300 · Insurance	8,948.00
70400 · Bank Fees	15.89
70600 · Office and Admin Expense	419.55
Total Expense	<u>128,101.94</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>