## **Chenevert Street Condominiums**

## Income/Expense Statement

Actual spreadsheet Start date: 01/01/13 Cutoff date: 05/31/13

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
INCOME:														
04030	Membership Fee	490.66	.00	.00	.00	490.66	.00	.00	.00	.00	.00	.00	.00	981.32
04100	Late Fee	30.49	96.84	.00	35.28	14.72	.00	.00	.00	.00	.00	.00	.00	177.33
04140	Maintenance Fee	4,110.12	3,306.21	3,783.27	4,182.65	3,874.31	.00	.00	.00	.00	.00	.00	.00	19,256.56
04160	Interest	2.17	.00	1.05	6.23	.00	.00	.00	.00	.00	.00	.00	.00	9.45
04600	Transfer of Funds	425.00	425.00	425.00	425.00	425.00	.00	.00	.00	.00	.00	.00	.00	2,125.00
				<del></del>										
	Subtotal Income	5,058.44	3,828.05	4,209.32	4,649.16	4,804.69	.00	.00	.00	.00	.00	.00	.00	22,549.66
					EXPENSES									
Administ		000.00	222.22	222.22	000.00	000.00				20		20	20	4 400 00
05010	Management Fees	238.00	238.00	238.00	238.00	238.00	.00	.00	.00	.00	.00	.00	.00	1,190.00
05135	Other Administrative	45.76	40.03	57.76	129.54	247.73	.00	.00	.00	.00	.00	.00	.00	520.82
											·	<del></del>	<del></del>	
	Administrative	283.76	278.03	295.76	367.54	485.73	.00	.00	.00	.00	.00	.00	.00	1,710.82
	nce & Repair													
05200	Maintenance & Repair	.00	.00	50.99	.00	127.46	.00	.00	.00	.00	.00	.00	.00	178.45
05201	Gate Repair	90.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.00
05220	Grounds Maintenance	416.76 .00	979.66 .00	416.76 .00	.00	801.76 221.20	.00 .00	.00 .00	.00	.00 .00	.00	.00 .00	.00	2,614.94 221.20
05240 05260	Gardening / Landscape	90.00	.00	.00	.00 90.00	.00	.00	.00	.00	.00	.00	.00	.00 .00	180.00
03200	Fire Suppression Monitoring	90.00	.00	.00	90.00	.00	.00	.00	.00	.00	.00	.00	.00	180.00
												-		
	Maintenance & Repair	596.76	979.66	467.75	90.00	1,150.42	.00	.00	.00	.00	.00	.00	.00	3,284.59
Hallistan														
Utilities 05300	Electricity	22.04	30.71	30.84	31.23	31.10	.00	.00	00	.00	.00	.00	00	155.89
05300	Electricity Telephone	32.01 97.60	97.46	30.84 97.52	195.06	97.38	.00	.00	.00	.00	.00	.00	.00 .00	155.89 585.02
05310	Water & Sanitation	97.60 844.75	97.46 767.07	97.52 597.02	195.06 820.77	97.38 570.17	.00	.00	.00	.00	.00	.00	.00	3,599.78
05310	vvaler & Sanitation	044./5	767.07	397.02	620.77	370.17	.00	.00	.00	.00	.00	.00	.00	3,399.76

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## Income/Expense Statement

Actual spreadsheet Start date: 01/01/13 Cutoff date: 05/31/13

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
05311	Drainage Fee	.00	41.88	41.88	41.88	41.88	.00	.00	.00	.00	.00	.00	.00	167.52
05320	Trash Collection	235.60	235.60	235.60	235.60	235.60	.00	.00	.00	.00	.00	.00	.00	1,178.00
05391	Pest Control	105.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	105.84
	_	<u>.</u>												
	Utilities	1,315.80	1,172.72	1,002.86	1,324.54	976.13	.00	.00	.00	.00	.00	.00	.00	5,792.05
Professional														
05441	Accounting	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00
05443	Insurance	1,076.58	1,076.58	.00	.00	2,162.60	.00	.00	.00	.00	.00	.00	.00	4,315.76
	_													
	Professional	1,076.58	1,076.58	.00	200.00	2,162.60	.00	.00	.00	.00	.00	.00	.00	4,515.76
	Troicesional	1,070.30	1,070.30	.00	200.00	2,102.00	.00	.00	.00	.00	.00	.00	.00	4,515.70
Financial														
	_													
	Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Expense														
	_													
	Other Expense	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Other Expense	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Transfer	of Funds													
05600	Transfer of Funds	425.00	425.00	425.00	425.00	425.00	.00	.00	.00	.00	.00	.00	.00	2,125.00
	=													
	Transfer of Funds	425.00	425.00	425.00	425.00	425.00	.00	.00	.00	.00	.00	.00	.00	2,125.00
														,
	TOTAL EXPENSES	3,697.90	3,931.99	2,191.37	2,407.08	5,199.88	.00	.00	.00	.00	.00	.00	.00	17,428.22
	CURRENT YEAR NET INCOME/(LOS	1,360.54	(103.94)	2,017.95	2,242.08	(395.19)	.00	.00	.00	.00	.00	.00	.00	5,121.44
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