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Accrual Basis

## PARKSIDE CONDOMINIUM

## Profit &amp; Loss

January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
630 FEE INCOME	7,166.69	7,166.69	7,166.69	7,166.69	7,166.69	7,166.69	7,166.69	7,166.69	7,166.69	7,166.69	7,166.69	7,166.69	86,000.28
645 LATE FEES	0.00	10.00	10.00	14.50	-115.00	0.00	5.00	0.00	20.00	10.00	5.00	20.00	-20.50
INTEREST INCOME	5.37	5.06	4.84	4.25	4.19	3.56	2.04	0.37	0.77	1.14	1.28	10.53	43.40
<b>Total Income</b>	<b>7,172.06</b>	<b>7,181.75</b>	<b>7,181.53</b>	<b>7,185.44</b>	<b>7,055.88</b>	<b>7,170.25</b>	<b>7,173.73</b>	<b>7,167.06</b>	<b>7,187.46</b>	<b>7,177.83</b>	<b>7,172.97</b>	<b>7,197.22</b>	<b>86,023.18</b>
<b>Expense</b>													
716 TRASH REMOVAL	208.80	113.65	113.14	113.02	113.79	114.92	114.35	114.47	128.69	129.19	129.83	128.97	1,522.82
718 SNOW REMOVAL	337.05	64.20	128.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.65
720 PEST CONTROL	0.00	579.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.73
722 JANITORIAL	0.00	0.00	0.00	0.00	350.00	120.00	811.22	120.00	120.00	120.00	0.00	240.00	1,881.22
723 MANAGEMENT FEE	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	3,888.00
724 INSURANCE	822.93	822.93	822.93	0.00	0.00	0.00	0.00	2,350.00	881.25	881.25	1,704.25	881.25	9,166.79
728 POSTAGE	22.57	8.69	33.71	8.80	9.95	8.80	11.99	7.81	8.19	8.66	5.33	9.51	144.01
735 LEGAL EXPENSE	-75.00	0.00	75.00	0.00	0.00	0.00	29.50	0.00	29.50	0.00	0.00	0.00	59.00
739 SECURITY SYSTEM	0.00	0.00	160.50	0.00	0.00	160.50	0.00	0.00	160.50	0.00	0.00	160.50	642.00
744 REPAIR & MAINT	255.00	999.90	290.00	365.75	1,778.30	3,676.60	2,492.10	2,718.48	621.39	624.96	744.73	459.00	15,026.21
745 LAWN CARE	0.00	0.00	0.00	0.00	324.21	401.25	321.00	588.50	321.00	321.00	321.00	642.00	3,239.96
746 TELEPHONE	77.77	77.78	77.78	77.68	77.66	77.66	77.66	77.65	77.65	77.84	77.83	77.84	932.80
752 OFFICE EXPENSE	26.08	0.00	109.55	12.00	1.10	6.60	0.57	13.77	6.96	0.68	9.93	14.06	201.30
765 ELECTRIC & GAS	258.93	543.77	635.65	547.13	315.12	204.14	191.08	183.13	181.33	192.06	214.65	300.28	3,767.27
766 WATER & SANITATION	0.00	994.62	902.07	1,060.67	618.12	804.28	783.73	768.85	688.23	651.37	727.94	723.07	8,722.95
Bank Service Charges	2.48	3.11	2.80	2.89	2.89	2.68	2.68	2.68	3.00	2.68	2.37	2.80	33.06
<b>Total Expense</b>	<b>2,260.61</b>	<b>4,532.38</b>	<b>3,675.53</b>	<b>2,511.94</b>	<b>3,915.14</b>	<b>5,901.43</b>	<b>5,159.88</b>	<b>7,269.34</b>	<b>3,551.69</b>	<b>3,333.69</b>	<b>4,261.86</b>	<b>3,963.28</b>	<b>50,336.77</b>
<b>Net Ordinary Income</b>	<b>4,911.45</b>	<b>2,649.37</b>	<b>3,506.00</b>	<b>4,673.50</b>	<b>3,140.74</b>	<b>1,268.82</b>	<b>2,013.85</b>	<b>-102.28</b>	<b>3,635.77</b>	<b>3,844.14</b>	<b>2,911.11</b>	<b>3,233.94</b>	<b>35,686.41</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
RESERVE INCOME	3,188.99	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	38,267.00
<b>Total Other Income</b>	<b>3,188.99</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>38,267.00</b>
<b>Other Expense</b>													
751 RESERVE EXPENSE	0.00	15,574.80	2,773.00	7,779.70	15,513.77	0.00	39,614.65	0.00	0.00	0.00	0.00	2,945.61	84,201.53
MONTHLY RESERVE PYMT	3,188.99	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	3,188.91	38,267.00
RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>3,188.99</b>	<b>18,763.71</b>	<b>5,961.91</b>	<b>10,968.61</b>	<b>18,702.68</b>	<b>3,188.91</b>	<b>42,803.56</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>3,188.91</b>	<b>6,134.52</b>	<b>122,468.53</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-15,574.80</b>	<b>-2,773.00</b>	<b>-7,779.70</b>	<b>-15,513.77</b>	<b>0.00</b>	<b>-39,614.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,945.61</b>	<b>-84,201.53</b>
<b>Net Income</b>	<b>4,911.45</b>	<b>-12,925.43</b>	<b>733.00</b>	<b>-3,106.20</b>	<b>-12,373.03</b>	<b>1,268.82</b>	<b>-37,600.80</b>	<b>-102.28</b>	<b>3,635.77</b>	<b>3,844.14</b>	<b>2,911.11</b>	<b>288.33</b>	<b>-48,515.12</b>