

Eagles Nest Condominium Assn
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Condo Dues	108,576.00
4003 · NSF Check Fees	10.00
4004 · Late Fees, Interest, Finance Ch	3,103.16
4005 · Overuse Assessments	3,000.00
4000 · Revenue - Other	500.00
Total 4000 · Revenue	115,189.16
Total Income	115,189.16
Gross Profit	115,189.16
Expense	
6005 · Street Assessment Fee	4,417.06
6152 · Loan Interest	17,069.02
6645 · Bank Service Charges	10.00
6650 · Insurance	11,211.00
6655 · Teleconferencing	3.51
6665 · Utilities	
6680 · Electricity	463.63
6681 · Water & Sewer	32,864.18
Total 6665 · Utilities	33,327.81
6668 · Accounting	4,800.00
6669 · Postage	9.87
6670 · Misc expenses	72.45
6671 · Grounds Maintenance	1,200.00
6672 · Building Maintenance	210.90
6689 · Legal Fees	11,052.65
6691 · Corporate fees	25.00
Total Expense	83,409.27
Net Ordinary Income	31,779.89
Other Income/Expense	
Other Income	
4006 · Interest earned	13.33
Total Other Income	13.33
Net Other Income	13.33
Net Income	31,793.22