

Eagles Nest Condominium Assn
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Condo Dues	108,560.20
4003 · NSF Check Fees	131.00
4004 · Late Fees, Interest, Finance Ch	9,196.33
4005 · Overuse Assessments	150.00
4009 · Violation Fines	100.00
4000 · Revenue - Other	250.00
	118,387.53
Total 4000 · Revenue	118,387.53
Total Income	118,387.53
Gross Profit	118,387.53
Expense	
6005 · Street Assessment Fee	4,417.06
6152 · Loan Interest	16,001.55
6645 · Bank Service Charges	25.00
6650 · Insurance	11,418.00
6665 · Utilities	
6680 · Electricity	433.29
6681 · Water & Sewer	24,551.61
	24,984.90
6668 · Accounting	5,600.00
6669 · Postage	43.27
6670 · Misc expenses	24.95
6671 · Grounds Maintenance	7,550.00
6672 · Building Maintenance	196.60
6689 · Legal Fees	1,593.01
	71,854.34
Total Expense	71,854.34
Net Ordinary Income	46,533.19
Other Income/Expense	
Other Income	
4006 · Interest earned	15.37
	15.37
Total Other Income	15.37
Net Other Income	15.37
Net Income	46,548.56