

**Eagles Nest Condominium Assn**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Revenue	
4001 · Condo Dues	108,576.00
4003 · NSF Check Fees	2.00
4004 · Late Fees, Interest, Finance Ch	4,808.81
4005 · Overuse Assessments	1,527.74
4000 · Revenue - Other	1,148.02
<b>Total 4000 · Revenue</b>	116,062.57
<b>Total Income</b>	116,062.57
<b>Gross Profit</b>	116,062.57
<b>Expense</b>	
5000 · Bad Debt/Write Off	4,000.00
6005 · Street Assessment Fee	5,912.97
6006 · FNSB Property Taxes	485.32
6152 · Loan Interest	14,128.22
6645 · Bank Service Charges	4.00
6650 · Insurance	11,701.00
6664 · Fuel	708.02
6665 · Utilities	
6680 · Electricity	431.27
6681 · Water & Sewer	35,681.44
<b>Total 6665 · Utilities</b>	36,112.71
6668 · Accounting	5,260.90
6669 · Postage	19.57
6670 · Misc expenses	0.00
6671 · Grounds Maintenance	4,650.00
6672 · Building Maintenance	2,053.61
6689 · Legal Fees	7,783.04
6691 · Corporate fees	25.00
<b>Total Expense</b>	92,844.36
<b>Net Ordinary Income</b>	23,218.21
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4006 · Interest earned	36.63
<b>Total Other Income</b>	36.63
<b>Net Other Income</b>	36.63
<b>Net Income</b>	23,254.84