

Brookside Condo Association
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Monthly Dues	
Refund	-1,601.85
Rental Income	7,700.00
Violation Fines	400.00
Monthly Dues - Other	72,212.83
Total Monthly Dues	78,710.98
Working Capital	2,350.00
Total Income	81,060.98
Expense	
Annual Filings	43.00
Electrical Repair	967.63
Electricity	2,719.09
General Maintenance	4,545.00
Gutter/Downspouts	1,040.00
Insurance Expense	16,783.85
Landscape Contract	3,811.36
Landscape Maintenance, Other	693.86
Legal	1,396.00
Miscellaneous	28.93
Office Supplies	103.71
Plumbing Repairs	4,002.65
Postage and Delivery	234.85
Property Management Fees	
Special Services	350.00
Property Management Fees - Other	6,048.00
Total Property Management Fees	6,398.00
Reconciliation Discrepancies	0.66
Repairs and Maintenance	2,949.09
Roof Repairs	5,500.00
Security System	3,415.46
Small Tools and Equipment	165.10
Snow Removal	3,731.15
Sprinkler Repairs	827.13
Tax Prep. Fee	280.00
Taxes	2,034.38
Trash Removal	3,371.06
Water & Sanitation	12,286.72
Total Expense	77,328.68
Net Ordinary Income	3,732.30
Other Income/Expense	
Other Income	
Interest Income	11.16
Total Other Income	11.16
Net Other Income	11.16
Net Income	3,743.46