

Daniels Loft Condominium Owners Assoc

Profit & Loss

Year-End 2017

Jan - Dec 17

Ordinary Income/Expense

Income

3010 Association Dues	57,982.00
3540 Reimbursements	41.00
3980 Interest	179.66
Total Income	58,202.66

Gross Profit 58,202.66

Expense

5010 Administrative Expense	4,822.24
5260 Insurance	
5261 Prop. & Casualty Ins.	5,919.34
5264 Workman's Comp	372.00
Total 5260 Insurance	6,291.34

5300 Licenses & Permits	344.00
5350 Building Maintenance	
5351 Exterior Maintenance	937.60
5362 Interior Maintenance	28,975.88
Total 5350 Building Maintenance	29,913.48

5440 Professional Fees	180.51
5450 Building Repairs	
5454 General Repairs	318.44
5455 HVAC	647.00
5457 Plumbing and Electrical	174.00
Total 5450 Building Repairs	1,139.44

5520 Service Contracts	
5521 Elevator Contract	4,088.97
5523 Cleaning Services	4,800.00
Total 5520 Service Contracts	8,888.97

5550 Supplies - Building	375.24
5700 Telephone	1,176.72
5710 Utilities	
5720 Trash Removal	2,402.36
5730 Utilities - Other	5,263.50
Total 5710 Utilities	7,665.86

Total Expense 60,797.80

Net Ordinary Income -2,595.14

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