



# Chenevert Street Condominiums

## Income/Expense Statement

Actual spreadsheet Start date: 01/01/13 Cutoff date: 05/31/13

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
05311	Drainage Fee	.00	41.88	41.88	41.88	41.88	.00	.00	.00	.00	.00	.00	.00	167.52
05320	Trash Collection	235.60	235.60	235.60	235.60	235.60	.00	.00	.00	.00	.00	.00	.00	1,178.00
05391	Pest Control	105.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	105.84
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	Utilities	1,315.80	1,172.72	1,002.86	1,324.54	976.13	.00	.00	.00	.00	.00	.00	.00	5,792.05
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<b>Professional</b>														
05441	Accounting	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00
05443	Insurance	1,076.58	1,076.58	.00	.00	2,162.60	.00	.00	.00	.00	.00	.00	.00	4,315.76
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	Professional	1,076.58	1,076.58	.00	200.00	2,162.60	.00	.00	.00	.00	.00	.00	.00	4,515.76
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<b>Financial</b>														
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	Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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<b>Other Expense</b>														
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	Other Expense	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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<b>Transfer of Funds</b>														
05600	Transfer of Funds	425.00	425.00	425.00	425.00	425.00	.00	.00	.00	.00	.00	.00	.00	2,125.00
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	Transfer of Funds	425.00	425.00	425.00	425.00	425.00	.00	.00	.00	.00	.00	.00	.00	2,125.00
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	<b>TOTAL EXPENSES</b>	<b>3,697.90</b>	<b>3,931.99</b>	<b>2,191.37</b>	<b>2,407.08</b>	<b>5,199.88</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,428.22</b>
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	<b>CURRENT YEAR NET INCOME/(LOS)</b>	<b>1,360.54</b>	<b>(103.94)</b>	<b>2,017.95</b>	<b>2,242.08</b>	<b>(395.19)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,121.44</b>
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