

**Sabbatia Landing Condominium  
Profit & Loss Budget Overview  
January through December 2015**

	<b>TOTAL</b>
	<b>Jan - Dec 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Extra Condo Fee For Reserve</b>	\$ 5,298.00
<b>Condo Fee</b>	\$ 60,854.00
<b>Fee Income</b>	
<b>Interest Income</b>	\$ 18.00
<b>Total Fee Income</b>	\$ 18.00
<b>Total Income</b>	\$ 66,170.00
<b>Expense</b>	
<b>Administrative</b>	
<b>Bank Charges</b>	\$ 200.00
<b>Insurance Policy</b>	\$ 8,880.00
<b>Management Fee</b>	\$ 4,528.00
<b>Office Supply Exp</b>	\$ 100.00
<b>Postage and Mail</b>	\$ 196.00
<b>Reserve Transfers</b>	\$ 6,298.00
<b>Tax Prep</b>	\$ 275.00
<b>Total Administrative</b>	\$ 20,477.00
<b>Common Utilities</b>	
<b>Electric</b>	\$ 3,300.00
<b>Entry System Line</b>	\$ 131.40
<b>Gas</b>	\$ 288.00
<b>Water</b>	\$ 1,680.00
<b>Total Common Utilities</b>	\$ 5,399.40
<b>Operations</b>	
<b>Building Repairs</b>	\$ 3,000.00
<b>Building Supplies</b>	\$ 125.00
<b>Fire &amp; Safety</b>	\$ 2,100.00
<b>Generator Service &amp; Repairs</b>	\$ 800.00
<b>Landscaping</b>	\$ 9,000.00
<b>Pest Treatments</b>	\$ 550.00
<b>Powerwashing &amp; Gutter Cleaning</b>	\$ 3,200.00
<b>Snow Removal</b>	\$ 6,000.00
<b>Total Operations</b>	\$ 24,775.00
<b>Professional Fees</b>	
<b>Legal Fees</b>	\$ 300.00
<b>Total Professional Fees</b>	\$ 300.00
<b>Total Expense</b>	\$ 50,951.40
<b>Net Ordinary Income</b>	\$ 15,218.60
<b>Net Income</b>	\$ 15,218.60