

# Prospect Plaza Condo Association

## Profit & Loss

January through September 2006

	<u>Jan - Sep 06</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments / Monthly Dues	60,100.13
Parking Income	4,886.42
Uncategorized Income	0.00
<b>Total Income</b>	<u>64,986.55</u>
<b>Expense</b>	
Bank Service Charges	9.00
Cleaning	
Cleaning Supplies	249.50
<b>Total Cleaning</b>	<u>249.50</u>
Elevator	
Elevator Maintenance	4,980.13
Elevator Telephone	623.56
<b>Total Elevator</b>	<u>5,603.69</u>
Heating System Maintenance	65.50
Insurance	7,581.10
Janitorial Fee	7,324.00
Landscape Contract	2,739.00
Management Fees	4,160.00
Office Supplies	128.25
Parking Garage Maintenance	161.89
Professional Fees	
Accounting	330.92
Legal Fees	2,960.00
<b>Total Professional Fees</b>	<u>3,290.92</u>
Repairs	
Building Repairs	7,732.41
Equipment Repairs	655.76
Exterior Maintenance - Repairs	487.48
Interior Maintenance - Repairs	967.28
<b>Total Repairs</b>	<u>9,842.93</u>
Security System	
Monitoring	739.27
Service	90.00
Telephone	977.42
<b>Total Security System</b>	<u>1,806.69</u>
Snow Removal	
Ground	3,396.25
Roof	357.50
<b>Total Snow Removal</b>	<u>3,753.75</u>
Utilities	
Gas and Electric	22,499.75
Trash Removal	4,370.19

10:56 PM  
10/08/06  
Accrual Basis

**Prospect Plaza Condo Association**  
**Profit & Loss**  
January through September 2006

	<u>Jan - Sep 06</u>
Water	<u>6,813.00</u>
Total Utilities	<u>33,682.94</u>
Total Expense	<u>80,399.16</u>
Net Ordinary Income	<u>-15,412.61</u>
Net Income	<u><u>-15,412.61</u></u>