

Oak Creek Estados Condominium Management Corp
Statement of Revenues & Expenses
 For the Period Ending ...

Accrual Basis

	Dec 20	Jan - Dec...
Ordinary Income/Expense		
Income		
Income		
Amenity Fee - New Owner	0.00	100.00
Amenity Fee - Rental	765.00	7,530.00
Administration Fee	0.00	112.00
Amenity Keys	75.00	525.00
Disclosure Fee	0.00	3,600.00
HOA Dues	36,084.51	433473.20
Late Fees	32.49	975.78
Long Term Rental Fees	0.00	545.00
Short/Vacation Term Rentals	1,425.00	13,376.52
Transfer Fee	0.00	400.00
Total Income	38,382.00	460637.50
Returned Check Charges	12.00	24.00
Total Income	38,394.00	460661.50
Gross Profit	38,394.00	460661.50
Expense		
Software Expense - QBooks	0.00	319.00
Late Fee/Finance charge	0.00	35.95
Uniforms	0.00	47.80
Advertising	0.00	60.00
Automobile Expense		
Gasoline	40.00	217.32
Total Automobile Expense	40.00	217.32
Bank Service Charge	27.20	204.60
Bank Service Charges - Bad Cks	37.00	88.20
Computer and Internet Expenses	0.00	80.38
Contract/Temp Staffing	2,861.00	26,598.50
Depreciation Expense	4,895.31	49,820.17
Dues and Subscriptions	0.00	8.51
Employee Cell Phones	0.00	357.84
Entertainment Expense	0.00	81.50
Income Tax	0.00	50.00
Insurance Expense		
Umbrella Insurance	0.00	0.00
Property/Liability/D & O	555.00	7,015.98
Workers Comp Insurance	0.00	2,145.56
Insurance Expense - Other	0.00	19,637.46
Total Insurance Expense	555.00	28,799.00
Licenses, Permits & Inspections	0.00	1,440.00
Mileage reimbursement	138.04	821.86
Office Supplies	22.96	1,154.93
Payroll Expenses		
Employee Bonus	250.00	250.00
Payroll Expenses - Other	10,403.90	95,274.50
Total Payroll Expenses	10,653.90	95,524.50
Payroll Tax Expenses		
FUTA	(0.01)	179.24
Payroll FICA/Medicare ER	811.50	7,307.62
SUTA	(4.81)	0.00
Total Payroll Tax Expenses	806.68	7,486.86
Postage/Mailing Expense	227.07	822.32

Oak Creek Estados Condominium Management Corp
Statement of Revenues & Expenses

For the Period Ending ...

Accrual Basis

	Dec 20	Jan - Dec...
Printing and Copying Expense	0.00	224.38
Professional Fees		
Accounting Services	0.00	1,750.00
Legal Fees	0.00	1,813.08
QuickBooks Payroll Services	4.25	570.02
	4.25	4,133.10
Total Professional Fees		
Reimbursed Expenses - Employee	203.60	203.60
Reimbursed Expenses - Owners	0.00	2,232.36
Repairs and Maintenance		
Stairs	614.50	614.50
Backflow Preventer Testing	0.00	195.00
Boiler	10.00	5,717.80
Catwalks	0.00	799.67
Cooler/HVAC	0.00	1,343.25
Drywall	21.95	38.86
Dump Fee Expense	55.00	55.00
Electrical Expense	0.00	185.00
General Maintenance	46.38	2,027.28
Insect Service	480.00	4,300.00
Inside Unit Repair	0.00	3,045.14
Landscaping and Groundskeeping	68.90	1,654.41
Landscaping Services	2,880.00	36,420.00
Office and Clubhouse	140.71	951.06
Plumbing	0.00	2,864.03
Pool and Spa Maintenance	533.26	15,407.36
Roofs	0.00	26,084.96
Safety Equipment	0.00	21.34
Small Tools-Shop	37.43	250.54
	4,888.13	101,975.20
Total Repairs and Maintenance		
Small Tools & Equipment	0.00	517.41
Telephone Expense	0.00	1,559.30
Utilities		
Electric	1,420.54	17,929.91
Gas	4,136.58	35,047.13
Sewer	0.00	863.13
Trash Removal Services	674.95	7,929.32
Water	2,429.67	40,768.12
	8,661.74	102,537.61
Total Utilities		
Total Expense	34,021.88	427,402.20
Net Ordinary Income	4,372.12	33,259.30
Other Income/Expense		
Other Income		
Interest Income	1.87	59.73
	1.87	59.73
Total Other Income		
Net Other Income	1.87	59.73
Net Income	4,373.99	33,319.03