

1234 Property Assoc.
Profit & Loss YTD Comparison
November 2007

	Nov 07	Jan - Nov 07
Ordinary Income/Expense		
Income		
Assessment Income	0.00	26,227.68
Fee Income		
Application Fees	0.00	600.00
Late Fees	7,617.13	7,892.13
Laundry	0.00	891.75
Fee Income - Other	0.00	23.35
Total Fee Income	7,617.13	9,407.23
Maintenance Income	7,901.40	69,179.51
Stock Transfer Fees	0.00	4,890.00
Total Income	15,518.53	109,704.42
Expense		
Bank Service Charges	0.00	91.45
Equipment Rental	86.70	867.00
Filing Fees	0.00	43.00
Insurance		
Disability Insurance	0.00	1,421.90
Total Insurance	0.00	1,421.90
Interest Expense		
Mortgage	693.17	7,702.14
Total Interest Expense	693.17	7,702.14
Licenses and Permits	0.00	1,530.00
Management Fees	356.15	4,298.61
Payroll Expenses		
Salaries	0.00	1,100.00
Payroll Expenses - Other	0.00	668.78
Total Payroll Expenses	0.00	1,768.78
Payroll Tax Expense		
Disability	0.00	0.00
SUI	3.08	25.38
Payroll Tax Expense - Other	0.00	46.76
Total Payroll Tax Expense	3.08	72.14
Professional Fees		
Accounting	1,000.00	1,000.00
Legal Fees	0.00	4,104.86
Total Professional Fees	1,000.00	5,104.86
Repairs		
Boiler Repairs	231.40	1,670.93
Building Repairs	0.00	1,551.18
Locksmith	0.00	1,403.46
Plumbing Repairs	0.00	2,405.04
Sidewalks and Stone	4,500.00	4,500.00
Waterproofing	2,000.00	14,000.00
Total Repairs	6,731.40	25,530.61
Supplies		
Building Supplies	180.94	867.43
Supplies - Other	0.00	1,069.27
Total Supplies	180.94	1,936.70
Taxes		
Federal	0.00	-9.81
Local	300.00	300.00
Property	0.00	19,527.64
State	347.00	347.00
Total Taxes	647.00	20,164.83
Utilities		
Gas and Electric		

11/30/07

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Electric	140.84	1,671.06
Gas Heating and Hot Water	343.27	11,572.20
Residential Gas	185.56	509.15
Total Gas and Electric	669.67	13,752.41
Super's	0.00	500.00
Water	946.96	3,602.65
Total Utilities	1,616.63	17,855.06
Total Expense	11,315.07	88,387.08
Net Ordinary Income	4,203.46	21,317.34
Other Income/Expense		
Other Income		
Interest Income	0.00	1,474.02
Total Other Income	0.00	1,474.02
Net Other Income	0.00	1,474.02
Net Income	<u>4,203.46</u>	<u>22,791.36</u>