

Washington Headquarters Townhouse Condominium
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash in Bank	9,398.73
10010 · Chase Reserve Account	163,194.25
Total Checking/Savings	<u>172,592.98</u>
Accounts Receivable	
11000 · Accounts Receivable	817.00
Total Accounts Receivable	<u>817.00</u>
Other Current Assets	
12200 · Prepaid Expenses	1,664.28
Total Other Current Assets	<u>1,664.28</u>
Total Current Assets	175,074.26
Other Assets	
11030 · Utility Deposits	570.00
Total Other Assets	<u>570.00</u>
TOTAL ASSETS	<u>175,644.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	14,381.00
Total Accounts Payable	<u>14,381.00</u>
Total Current Liabilities	<u>14,381.00</u>
Total Liabilities	14,381.00
Equity	
30000 · Opening Balance Equity	13,801.99
32000 · Retained Earnings	131,121.07
Net Income	16,340.20
Total Equity	<u>161,263.26</u>
TOTAL LIABILITIES & EQUITY	<u>175,644.26</u>

**Washington Headquarters Townhouse Condominium
 Profit & Loss
 July 2014 through June 2015**

	<u>Jul '14 - Jun 15</u>
Income	
40010 · Condo Monthly Maintenance	197,652.00
40030 · New Owner Assessments	690.00
40035 · Rental Income	4,200.00
40040 · Late Charges	105.00
40045 · Interest Income	204.49
Total Income	<u>202,851.49</u>
Gross Profit	202,851.49
Expense	
50000 · Pool Expenses	
50010 · Chemicals	284.87
50015 · Fuel	9,634.43
50020 · Repairs	6,541.94
50030 · Service Contract	7,505.85
50035 · Telephone Expense	480.00
50040 · Pool Permits	325.00
Total 50000 · Pool Expenses	<u>24,772.09</u>
50200 · Charitable Contributions	600.00
50210 · Computer and Internet Expenses	493.27
50300 · Taxes	
50320 · NY State Franchise Tax	305.20
Total 50300 · Taxes	<u>305.20</u>
63300 · Insurance Expense	
63310 · General Liability Insurance	16,343.44
63315 · Board of Managers Ins.	819.00
63320 · Service Charge	28.00
63330 · Disability Insurance	60.00
63340 · Workers Compensation	463.37
Total 63300 · Insurance Expense	<u>17,713.81</u>
63700 · Landscaping and Groundskeeping	
63710 · Landscaping Contract	23,397.28
63720 · Snow Removal	24,588.88
63730 · Sprinkler Maintenance	4,802.62
63740 · Tree Maintenance	7,512.54
63750 · Plantings	5,631.81
63760 · Deer Protection	4,510.35
63700 · Landscaping and Groundskeeping - Other	0.00
Total 63700 · Landscaping and Groundskeeping	<u>70,443.48</u>
64700 · Miscellaneous Expense	
64705 · Web Site	437.57
64710 · Gifts	119.40
64720 · Dobbs Ferry Sanitation	300.00
Total 64710 · Gifts	<u>300.00</u>
64730 · Bank Charges	0.00
64900 · Office Supplies	778.93
64910 · Office Equipment	273.72
66500 · Postage and Delivery	100.00
66700 · Professional Fees	8,992.94
66800 · Property Management Fees	
66850 · Scanning Copying & Postage	1,679.48
66800 · Property Management Fees - Other	2,500.00
Total 66800 · Property Management Fees	<u>4,179.48</u>
67200 · Repairs and Maintenance	
67210 · Electrical	5,259.99
67220 · Gutters	1,500.00
67230 · Hardware Supplies	922.76
67250 · Pest Control	2,401.86
67260 · Tennis Court	1,770.02

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Accrual Basis

Washington Headquarters Townhouse Condominium
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
67270 · General Maintenance	4,624.20
67280 · Sewer & Drains	6,549.88
Total 67200 · Repairs and Maintenance	<u>23,028.71</u>
68600 · Utilities	
68610 · Electric	4,719.48
68620 · Water	29,253.21
Total 68600 · Utilities	<u>33,972.69</u>
Total Expense	<u>186,511.29</u>
Net Income	<u><u>16,340.20</u></u>