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 08/23/16
 Accrual Basis

Washington Headquarters Townhouse Condominium Profit & Loss July 2015 through June 2016

	Jul '15 - Jun 16
Income	
40000 · Condominium Receipts	200.00
40010 · Condo Monthly Maintenance	196,899.00
40030 · New Owner Assessments	1,460.00
40035 · Rental Income	1,400.00
40040 · Late Charges	70.00
40045 · Interest Income	71.37
40055 · Returned Check Charges	47.00
49000 · Reimbursed Expenses	
490010 · Lipari Trucking Wall Damage	10,979.98
Total 49000 · Reimbursed Expenses	10,979.98
Total Income	211,127.35
Gross Profit	211,127.35
Expense	
50000 · Pool Expenses	
50010 · Chemicals	204.26
50015 · Fuel	6,386.63
50020 · Repairs & Maintenance	5,621.06
50030 · Service Contract	7,274.84
50035 · Telephone Expense	400.00
50040 · Pool Permits	475.00
Total 50000 · Pool Expenses	20,361.79
50200 · Charitable Contributions	600.00
50300 · Taxes	
50310 · Federal Income Tax	1,291.00
50320 · NY State Franchise Tax	306.00
50330 · NY State MTA Tax	52.00
Total 50300 · Taxes	1,649.00
63300 · Insurance Expense	
63310 · General Liability Insurance	18,478.00
63315 · Board of Managers Ins.	1,880.00
63320 · Service Charge	112.00
63330 · Disability Insurance	24.00
63340 · Workers Compensation	686.79
Total 63300 · Insurance Expense	21,180.79
63700 · Landscaping and Groundskeeping	
63710 · Landscaping Contract	16,464.17
63720 · Snow Removal	19,864.46
63730 · Sprinkler Maintenance	811.70
63740 · Tree Maintenance	8,292.58
63750 · Plantings	0.00
63760 · Dee & Tick Protection	2,336.01
63700 · Landscaping and Groundskeeping - Other	0.00
Total 63700 · Landscaping and Groundskeeping	47,768.92
64700 · Miscellaneous Expense	255.84
64705 · Web Site	119.40
64710 · Gifts	
64720 · Dobbs Ferry Sanitation	150.00
Total 64710 · Gifts	150.00
64900 · Office Supplies	404.43
66500 · Postage and Delivery	235.00
66700 · Professional Fees	38,519.70
66800 · Property Management Fees	
66850 · Scanning Copying & Postage	2,516.02
66800 · Property Management Fees - Other	5,500.00
Total 66800 · Property Management Fees	8,016.02
67200 · Repairs and Maintenance	

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Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
67210 · Electrical	1,129.18
67220 · Gutters	5,865.31
67240 · Painting	87,478.42
67250 · Pest Control	2,211.50
67260 · Tennis Court	2,174.34
67270 · General Maintenance	2,108.06
67280 · Sewer & Drains	13,621.15
67290 · Wall Repair	5,046.62
Total 67200 · Repairs and Maintenance	<u>119,634.58</u>
68600 · Utilities	
68610 · Electric	4,055.29
68620 · Water	29,638.19
Total 68600 · Utilities	<u>33,693.48</u>
68630 · Bank Service Charges	12.00
Total Expense	<u>292,600.95</u>
Net Income	<u><u>-81,473.60</u></u>

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Accrual Basis

Washington Headquarters Townhouse Condominium
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash in Bank	18,178.05
10010 · Chase Reserve Account	<u>65,262.40</u>
Total Checking/Savings	83,440.45
Accounts Receivable	
11000 · Accounts Receivable	<u>1,495.00</u>
Total Accounts Receivable	1,495.00
Other Current Assets	
12200 · Prepaid Expenses	<u>944.36</u>
Total Other Current Assets	<u>944.36</u>
Total Current Assets	85,879.81
Other Assets	
11030 · Utility Deposits	<u>570.00</u>
Total Other Assets	<u>570.00</u>
TOTAL ASSETS	<u>86,449.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>6,660.15</u>
Total Accounts Payable	<u>6,660.15</u>
Total Current Liabilities	<u>6,660.15</u>
Total Liabilities	6,660.15
Equity	
30000 · Opening Balance Equity	13,801.99
32000 · Retained Earnings	147,461.27
Net Income	<u>-81,473.60</u>
Total Equity	<u>79,789.66</u>
TOTAL LIABILITIES & EQUITY	<u>86,449.81</u>