

	<u>Jul 26</u>
Income	
01 - HOA	39,420.00
02 - Utility	36,105.59
03 - Other Income	<u>1,154.03</u>
Total Income	<u>76,679.62</u>
 Expense	
11 - Insurance	10,021.63
12 - Utility	33,548.90
13 - Professional Fee	3,100.00
14 - Maintenance Contractors	6,150.00
15 - Mainten. Parts & Services	7,031.96
16 - General Administrative	6,400.00
19 - Bank Charges	<u>7.15</u>
Total Expense	<u>66,259.64</u>
 Net Income	<u><u>10,419.98</u></u>