

	<u>Feb 26</u>
Income	
01 - HOA	39,420.00
02 - Utility	48,819.30
03 - Other Income	1,396.88
Total Income	<u>89,636.18</u>
Expense	
11 - Insurance	10,021.63
12 - Utility	42,406.45
14 - Maintenance Contractors	6,150.00
15 - Mainten. Parts & Services	7,401.63
16 - General Administrative	6,400.00
19 - Bank Charges	27.85
Total Expense	<u>72,407.56</u>
Net Income	<u><u>17,228.62</u></u>