

	<u>Mar 25</u>
Income	
01 - HOA	39,420.00
02 - Utility	49,995.06
03 - Other Income	<u>1,357.79</u>
Total Income	<u>90,772.85</u>
Expense	
11 - Insurance	11,406.42
12 - Utility	41,681.65
13 - Professional Fee	2,000.00
14 - Maintenance Contractors	6,000.00
15 - Mainten. Parts & Services	8,439.98
16 - General Administrative	4,640.00
19 - Bank Charges	<u>23.45</u>
Total Expense	<u>74,191.50</u>
Net Income	<u><u>16,581.35</u></u>