

London Court Condominium Association

Income/Expense Statement

Budget spreadsheet Start date: 01/01/20(Current Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
TOTAL OTHER TAXES	3167	3167	3167	3167	3167	3167	3167	3167	3167	3167	3167	3167	38000
OFFICE EXPENSE													
Office Supplies & Publish	250	250	250	250	250	250	250	250	250	250	250	250	3000
Office-Gym Equipment	83	83	83	83	83	83	83	83	83	83	83	83	1000
Inter-Office Security	125	125	125	125	125	125	125	125	125	125	125	125	1500
Postage & Meter Rentals	67	67	67	67	67	67	67	67	67	67	67	67	800
Communications	417	417	417	417	417	417	417	417	417	417	417	417	5000
Payroll Net	7917	7917	7917	7917	7917	7917	7917	7917	7917	7917	7917	7917	95000
Inspections & Fees	42	42	42	42	42	42	42	42	42	42	42	42	500
Bank Charges	42	42	42	42	42	42	42	42	42	42	42	42	500
Dues & Subscriptions	125	125	125	125	125	125	125	125	125	125	125	125	1500
Auto Expense	125	125	125	125	125	125	125	125	125	125	125	125	1500
Bad Debts	833	833	833	833	833	833	833	833	833	833	833	833	10000
Reserves	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	50000
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TOTAL OFFICE EXPENSE	14192	14192	14192	14192	14192	14192	14192	14192	14192	14192	14192	14192	170300
TOTAL EXPENSES	40971	40971	40971	40971	40971	40971	40971	40971	40971	40971	40971	40972	491650
CURRENT YEAR NET INCOME/	0	0	0	0	0	0	0	0	0	0	0	1-	0
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