

Downtown Rockpoint

Account Name	Total
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Operating Income & Expense

Income

Association Fees	68,400.00	current income 19 units x \$300 monthly x 12
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Total Operating Income

Expense

Accounting	400.00
Dumpster Service	2,500.00
Insurance-Fire & Liability	19,500.00
Insurance-Directors/Officers L	1,500.00
Cable	3,000.00
Internet	5,200.00
Maintenance & Repairs	2,440.00
Office Expenses	200.00
Management fees	6,000.00
Pest Control	300.00
Power	5,100.00
Water	7,900.00
Elevator Maint. & Monitoring	5,900.00
Grounds maintenance	5,900.00 *
Reserve	2,560.00
Total Operating Expense	68,400.00

*Cleaning interior and exterior of building, mowing