

71st Byron Condominium
Profit & Loss
January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25
Ordinary Income/Expense							
Income							
Revenue	8,451.76	12,859.57	9,056.66	9,899.34	9,308.67	9,167.14	9,632.20
Total Income	8,451.76	12,859.57	9,056.66	9,899.34	9,308.67	9,167.14	9,632.20
Expense							
Bank Service Charge	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	168.00	0.00	61.25	0.00	250.00	160.00
Insurance Expense	1,080.55	3,053.06	1,097.11	2,031.32	1,097.11	3,047.81	2,072.46
Janitorial	500.00	727.87	702.17	500.00	588.75	757.43	522.36
Office Supplies	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	14.60	0.00	0.00	0.00	0.00
Professional Fees							
Accounting Fees	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Professional Fees - Other	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Property Management Fees	600.00	600.00	600.00	661.25	600.00	600.00	600.00
Repairs and Maintenance							
Elevator	510.00	2,007.73	0.00	1,027.73	0.00	0.00	677.73
General Maintenance	0.00	0.00	0.00	0.00	0.00	255.88	0.00
Landscaping and Groundskeeping	0.00	0.00	0.00	0.00	0.00	785.00	0.00
Pest Control	130.00	130.00	130.00	0.00	130.00	130.00	130.00
Repairs and Maintenance - Other	250.00	586.92	100.00	900.35	0.00	0.00	0.00
Total Repairs and Maintenance	890.00	2,724.65	230.00	1,928.08	130.00	1,170.88	807.73
Utilities							
Telephone Expense	94.99	0.00	192.90	94.99	94.99	94.99	94.99
Waste Company	619.10	0.00	0.00	619.10	0.00	0.00	3,095.50
Water & Sewer	2,591.21	2,686.51	2,870.52	2,974.37	2,655.28	2,724.29	2,739.08
Utilities - Other	0.00	328.74	658.30	321.24	0.00	676.37	313.00
Total Utilities	3,305.30	3,015.25	3,721.72	4,009.70	2,750.27	3,495.65	6,242.57
Total Expense	6,375.85	10,288.83	9,290.60	9,191.60	5,166.13	9,321.77	10,405.12
Net Ordinary Income	2,075.91	2,570.74	-233.94	707.74	4,142.54	-154.63	-772.92
Other Income/Expense							
Other Income							
Funds	2.00	1.81	2.00	1.94	2.00	1.94	2.00
Total Other Income	2.00	1.81	2.00	1.94	2.00	1.94	2.00
Net Other Income	2.00	1.81	2.00	1.94	2.00	1.94	2.00
Net Income	2,077.91	2,572.55	-231.94	709.68	4,144.54	-152.69	-770.92

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	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense						
Income						
Revenue	9,377.41	8,128.32	10,679.98	8,662.07	9,335.33	114,558.45
Total Income	9,377.41	8,128.32	10,679.98	8,662.07	9,335.33	114,558.45
Expense						
Bank Service Charge	0.00	0.00	0.00	0.00	0.00	25.00
Business Licenses and Permits	0.00	277.00	214.00	0.00	0.00	1,130.25
Insurance Expense	2,048.29	2,048.29	2,048.29	1,072.94	3,023.64	23,720.87
Janitorial	500.00	500.00	655.83	0.00	1,500.00	7,454.41
Office Supplies	0.00	0.00	0.00	0.00	0.00	50.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	14.60
Professional Fees						
Accounting Fees	0.00	0.00	0.00	0.00	0.00	350.00
Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Professional Fees	0.00	0.00	0.00	0.00	0.00	2,850.00
Property Management Fees	600.00	600.00	600.00	600.00	600.00	7,261.25
Repairs and Maintenance						
Elevator	0.00	0.00	677.73	0.00	442.00	5,342.92
General Maintenance	0.00	0.00	0.00	28.84	32.36	317.08
Landscaping and Groundskeeping	0.00	0.00	0.00	0.00	0.00	785.00
Pest Control	130.00	130.00	130.00	130.00	130.00	1,430.00
Repairs and Maintenance - Other	680.00	128.00	14,478.59	0.00	0.00	17,123.86
Total Repairs and Maintenance	810.00	258.00	15,286.32	158.84	604.36	24,998.86
Utilities						
Telephone Expense	94.99	94.99	94.99	140.85	140.85	1,234.52
Waste Company	658.10	0.00	1,238.20	580.10	619.10	7,429.20
Water & Sewer	2,757.15	2,624.07	2,760.44	2,661.67	2,737.88	32,782.47
Utilities - Other	317.77	362.98	329.10	317.38	332.00	3,956.88
Total Utilities	3,828.01	3,082.04	4,422.73	3,700.00	3,829.83	45,403.07
Total Expense	7,786.30	6,765.33	23,227.17	5,531.78	9,557.83	112,908.31
Net Ordinary Income	1,591.11	1,362.99	-12,547.19	3,130.29	-222.50	1,650.14
Other Income/Expense						
Other Income						
Funds	2.00	2.44	2.52	2.20	2.27	25.12
Total Other Income	2.00	2.44	2.52	2.20	2.27	25.12
Net Other Income	2.00	2.44	2.52	2.20	2.27	25.12
Net Income	1,593.11	1,365.43	-12,544.67	3,132.49	-220.23	1,675.26