

71st Byron Condominium
Profit & Loss Prev Year Comparison
January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Revenue	114,558.45	112,048.65	2,509.80	2.2%
Total Income	114,558.45	112,048.65	2,509.80	2.2%
Expense				
Bank Service Charge	25.00	43.33	-18.33	-42.3%
Business Licenses and Permits	1,130.25	1,485.01	-354.76	-23.9%
Insurance Expense	23,720.87	25,668.56	-1,947.69	-7.6%
Janitorial	7,454.41	6,660.01	794.40	11.9%
Office Supplies	50.00	98.34	-48.34	-49.2%
Postage and Delivery	14.60	0.00	14.60	100.0%
Professional Fees				
Accounting Fees	350.00	780.00	-430.00	-55.1%
Professional Fees - Other	2,500.00	0.00	2,500.00	100.0%
Total Professional Fees	2,850.00	780.00	2,070.00	265.4%
Property Management Fees	7,261.25	6,000.00	1,261.25	21.0%
Repairs and Maintenance				
Elevator	5,342.92	3,536.07	1,806.85	51.1%
General Maintance	317.08	3,930.61	-3,613.53	-91.9%
Landscaping and Groundskeeping	785.00	0.00	785.00	100.0%
Pest Control	1,430.00	1,560.00	-130.00	-8.3%
Repairs and Maintenance - Other	17,123.86	264.18	16,859.68	6,381.9%
Total Repairs and Maintenance	24,998.86	9,290.86	15,708.00	169.1%
Service Charge	0.00	52.42	-52.42	-100.0%
Utilities				
Telephone Expense	1,234.52	952.23	282.29	29.7%
Waste Company	7,429.20	7,429.20	0.00	0.0%
Water & Sewer	32,782.47	31,758.07	1,024.40	3.2%
Utilities - Other	3,956.88	3,820.78	136.10	3.6%
Total Utilities	45,403.07	43,960.28	1,442.79	3.3%
Total Expense	112,908.31	94,038.81	18,869.50	20.1%
Net Ordinary Income	1,650.14	18,009.84	-16,359.70	-90.8%
Other Income/Expense				
Other Income				
Funds	25.12	19.10	6.02	31.5%
Total Other Income	25.12	19.10	6.02	31.5%
Net Other Income	25.12	19.10	6.02	31.5%
Net Income	1,675.26	18,028.94	-16,353.68	-90.7%