

Yellowknife Condo Corp #8
Profit & Loss
November 2011

	<u>Nov 11</u>
Ordinary Income/Expense	
Income	
4001 · Condominium Fees	41,080.00
4016 · Finance Charges	993.82
Total Income	<u>42,073.82</u>
Expense	
Administrative	
5001 · Bank Charges & Fees	1,032.05
5002 · Bookkeeping Expense	4,610.81
5004 · Collection Service Fee	768.66
5010 · Park Management Fee	3,150.00
5025 · Office	
Postage & Shipping	194.25
Website	72.00
Total 5025 · Office	<u>266.25</u>
5030 · Legal Expense	32.00
5033 · Audit	6,300.00
5057 · Meetings & Travel	50.00
Total Administrative	<u>16,209.77</u>
Operating	
5007 · Insurance	2,708.00
5020 · Park - Repairs & Maintenance	
5006 · Regular Park Maintenance/Checks	4,445.00
5022 · Road Work	1,204.20
5023 · WaterWork (Breaks & Repair)	10,861.36
5031 · Sewer Work	7,738.50
5032 · Repair Supplies	148.94
5056 · Pumphouse/Liftstation	378.00
5020 · Park - Repairs & Maintenance - Other	1,282.00
Total 5020 · Park - Repairs & Maintenance	<u>26,058.00</u>
5051 · Utilities	
5055 · Telephone & Communications	165.02
5060 · Water Wastage	3,507.02
5065 · Power	666.80
Total 5051 · Utilities	<u>4,338.84</u>
Total Operating	<u>33,104.84</u>
Total Expense	<u>49,314.61</u>
Net Ordinary Income	(7,240.79)

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Other Income/Expense	
Other Income	
4010 · Capital Reserve Fund	10,320.00
Total Other Income	<u>10,320.00</u>
Other Expense	
Suspense	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>10,320.00</u>
Net Income	<u><u>3,079.21</u></u>