

Bellair Condominium Association

Income and Expense
September 2026

	Total
Revenue	
0100 Income	
0101 Maintenance Fees	64,377.47
0104 Garage Fees	120.00
0105 Miscellaneous Income	27.62
20104 Interest Income	471.42
Total for 0100 Income	\$64,996.51
Unapplied Cash Payment Income (Credit Memos)	5,361.04
Total for Revenue	\$70,357.55
Gross Profit	\$70,357.55
Expenditures	
0200 Payroll & Extras	
0200.1 CAM Payroll Gross	4,900.00
0200.2 Maintenance Payroll Gross	4,898.00
0200.3 Janitorial Payroll Gross	170.00
0203 0203 Temporary Help	307.50
0206 Payroll Deductions Total	1,188.37
0209 Payroll Delivery	320.24
Total for 0200 Payroll & Extras	\$11,784.11
0300 Bldg Maintenance	
0301 Maintenance Materials	438.79
0302 Contracted Repair Services	11,763.38
0303 Laundry Maintenance, Teco Gas	197.24
0304 Fire Safety	659.50
0305 A/C Maintenance	987.50
Total for 0300 Bldg Maintenance	\$14,046.41
0400 Annual Contracted Services	
0401 Cable TV	8,771.45
0403 Exterminator	547.00
0404 Pool Cleaning and Chemicals	669.00
Total for 0400 Annual Contracted Services	\$9,987.45
0600 Office - Administrative	
0602 Postage & Printing	50.00
0603 Telephone, Internet, Gate, Elevator	384.45
0604 IT Expenses	625.00
Total for 0600 Office - Administrative	\$1,059.45
0800 Landscaping	
0802 Plants, Lawn Care, Courtyard Maintenance	479.00
Total for 0800 Landscaping	\$479.00
0900 Professional	
0903 Legal Fees	882.00
Total for 0900 Professional	\$882.00

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	Total
1000 Taxes	50.71
1100 Utilities	
1101 Common AreaElectrical	8,644.12
1102A Garbage & Recycling	10,429.05
Total for 1100 Utilities	\$19,073.17
Bank Charges & Fees	107.81
Office Supplies & Software	28.76
Rent & Lease	28.76
Unapplied Cash Bill Payment Expense	-62.95
Total for Expenditures	\$57,464.68
Net Operating Revenue	\$12,892.87
Other Revenue	
Credit Card Rebate	25.00
Total for Other Revenue	\$25.00
Net Other Revenue	\$25.00
Net Revenue	\$12,917.87