KIRKLAND PLACE CONDOMINIUMS association

Monthly Expences Report **2007**

		Carry Over from 2006	Jan	Feb	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Deposits
02	**Deposits**	-2,238.00	18,251.69	22,251.48	19,697.80	22,876.84	$20,874.81	19,964.33	20,416.19	20,682.86	19,260.86	22,207.98	20,377.63	20,612.14	$245,236.61
03															
04	**Utilities:**														
05															
06	Electric- Puget		706.35	568.89	730.65	1,064.92	1,165.38	1,594.01	1,567.04	1,538.50	1,775.09	1,306.68	831.03		$12,848.54
07	Garbage-City of Kirkland		3,564.11		3,616.80		3,616.80		3,616.80		3,616.80		3,616.80		$21,648.11
08	Water- North shore		9,062.17		9,078.15		9,612.32		12,249.84		11,261.20		10,126.56		$61,390.24
10	Install Dish		943.80		8,084.18	8,084.19									$17,112.17
11	Phone- Verizon		278.87	284.02	307.24	309.49	276.90	335.29	292.29	339.34	327.81	323.39	306.01	305.20	$3,685.85
09															
13	**Total Utilities**		**14,555.30**	**852.91**	**21,817.02**	**9,458.60**	**14,671.40**	**1,929.30**	**17,725.97**	**1,877.84**	**16,980.90**	**1,630.07**	**14,880.40**	**305.20**	$116,684.91
14															
15	**Administrative:**														
16	Petty Cash Heather Junt		100.00			100.00		100.00		200.00			100.00		$600.00
17	Management Fee									1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$5,000.00
18	Office Expenses		561.54	523.29	30.04	369.11	50.29	36.80	103.55	2,384.27	649.15	36.80	63.80	736.18	$5,544.82
19	Accounting Legal		58.50	78.00	19.50						1,856.25		220.50		$2,232.75
20	License/Permit/Taxes			10.00		882.00					344.00		42.89	10.00	$1,288.89
21	Insurance-Farmers		1,512.98	1,512.98	1,512.98	1,512.98	1,512.98	1,512.98	1,512.98		3,047.96	1,512.98	1,512.98	1,555.73	$18,220.51
22															
23	**Total Administrative**		**2,233.02**	**2,124.27**	**1,562.52**	**2,864.09**	**1,563.27**	**1,649.78**	**1,616.53**	**3,584.27**	**6,897.36**	**2,549.78**	**2,940.17**	**3,301.91**	$32,886.97
24															
25	**Building Maintenance**														
26															
27	Landscaping-Bluegrass		1,632.00	1,632.00	1,632.00	1,632.00	1,851.00		1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	$19,485.00
28	Landscaping-Others		326.40				544.35	326.70		343.14			565.71		$2,106.30
29	Building Maintenance			1,730.54	1,418.34	2,100.00	2,194.45	391.15	207.69	290.00		661.19		1,196.56	$10,189.92
30	Janitorial		120.00	120.00	120.00	180.00	768.28	120.00	294.88	180.00	120.00	120.00	120.00	60.00	$2,323.16
32	Fire Safety-Fire house				317.69										$317.69
33	Pool-Spa			2,203.91			839.32		141.57	166.52	325.21				$3,676.53
34	Pest control-Terminex		95.74		287.22	95.83	95.83		95.83		95.83	95.83	95.83	102.37	$1,060.31
35	**Building Maintenance**		**2,174.14**	**5,686.45**	**3,775.25**	**4,007.83**	**6,293.23**	**837.85**	**2,590.97**	**2,830.66**	**2,392.04**	**2,728.02**	**2,632.54**	**3,209.93**	$39,158.91
36															
43	**Total Monthly Expences**		**18,962.46**	**8,663.63**	**27,154.79**	**16,330.52**	**22,527.90**	**4,416.93**	**21,933.47**	**8,292.77**	**26,270.30**	**6,907.87**	**20,453.11**	**6,817.04**	($188,730.79)
44	**Delta**		(710.77)	13,587.85	(7,456.99)	6,546.32	(1,653.09)	15,547.40	(1,517.28)	12,390.09	(7,009.44)	15,300.11	(75.48)	13,795.10	$58,743.82
39	**Transfer to Reserve acct.**								13,000.00	20,000.00					$33,000.00
46	YTD Net Operating Acct														$25,743.82
47	Rental Deposits		0.00	0.00	0.00	1,000.00	1,500.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	0.00	$5,500.00
48	Rental Deposits Returned		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
49													**2007 Surplus**		**$20,243.82**