

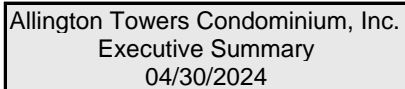


KW PROPERTY MANAGEMENT & CONSULTING

Allington Towers Condominium, Inc.
04/30/2024

(All Accounts Balances are Unaudited)

<u>Included Reports</u>	<u>Copies</u>
Financial Highlights	1
Executive Summary	1
PM Report-Financial Condition	1
PM Report-Receivables	1
Property Manager Report-Expenses	1
COMPARATIVE BALANCE SHEET	1
INCOME & EXPENSES W/RESERVES	1
12 Month Income Statement	1



KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

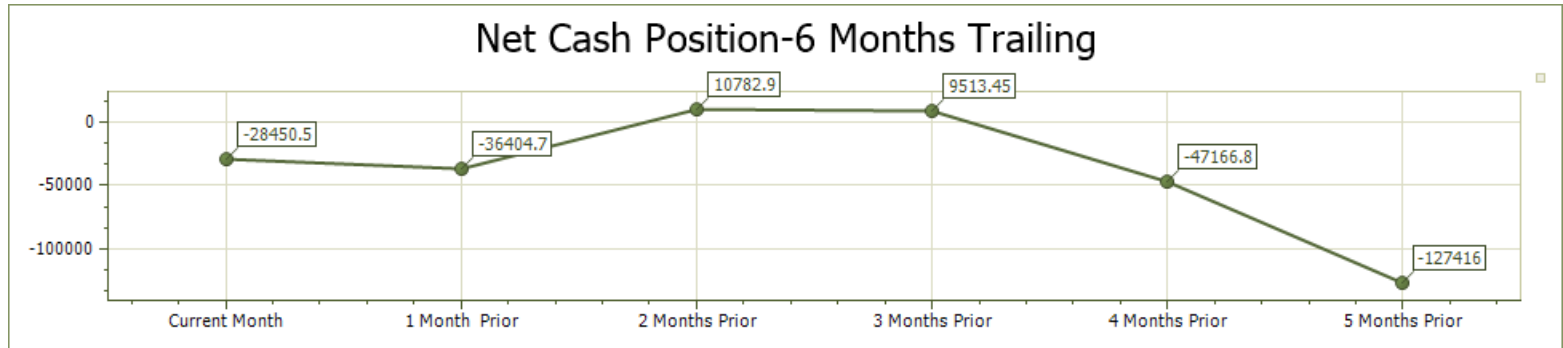
	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
Maintenance & Reserve Assessments	197,766	197,766	0	791,064	791,064	0	2,373,197
Other Income	12,011	7,965	4,046	37,002	31,860	5,142	95,565
Total Revenue	209,777	205,731	4,046	828,066	822,924	5,142	2,468,762
EXPENSES							
Administrative Expenses	5,065	6,102	1,037	34,365	30,156	(4,209)	99,480
Utilities Expenses	20,904	21,168	264	77,796	84,672	6,876	254,017
Contract Expenses	23,215	24,705	1,490	95,764	98,564	2,800	296,969
Insurance Expenses	56,288	56,639	351	223,506	224,377	871	768,525
Maintenance & Repair Expenses	32,125	20,394	(11,731)	107,422	82,016	(25,406)	245,781
Salaries & Burden	31,027	29,304	(1,723)	111,633	118,194	6,561	357,513
Reserve Contribution	37,206	37,206	0	148,824	148,824	0	446,477
Total Expenses	205,830	195,518	(10,312)	799,310	786,803	(12,507)	2,468,762
Net Income (Loss)	3,947	10,213	(6,266)	28,756	36,121	(7,365)	0



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Description	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023
CASH POSITION						
Total Operating Cash Balances	15,304	38,018	93,370	83,769	56,291	51,631
Plus: Net Receivables	58,734	53,345	56,795	46,170	44,969	47,006
Other Current Liabilities	0	(157)	(670)	0	0	0
Deferred Assessment	0	0	0	0	0	(48,669)
Prepaid Maintenance	(45,484)	(52,733)	(49,739)	(46,090)	(47,731)	(80,978)
Less:Current Liabilities	(57,004)	(74,878)	(88,973)	(74,336)	(100,696)	(96,407)
	-----	-----	-----	-----	-----	-----
Net Cash Position	<u>(28,450)</u>	<u>(36,405)</u>	<u>10,783</u>	<u>9,513</u>	<u>(47,167)</u>	<u>(127,416)</u>

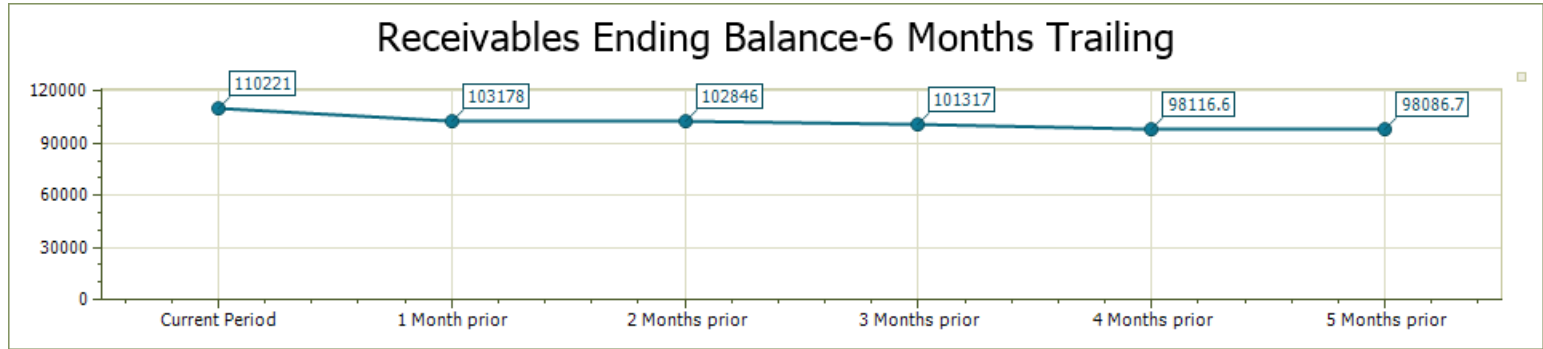




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Description	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023
COLLECTIONS						
Beginning Balance	103,177.73	102,845.58	101,317.38	98,116.55	98,086.70	88,801.71
less: Ending Balance	110,220.76	103,177.73	102,845.58	101,317.38	98,116.55	98,086.70
	-----	-----	-----	-----	-----	-----
Net (Decrease) Increase	<u>7,043.03</u>	<u>332.15</u>	<u>1,528.20</u>	<u>3,200.83</u>	<u>29.85</u>	<u>9,284.99</u>



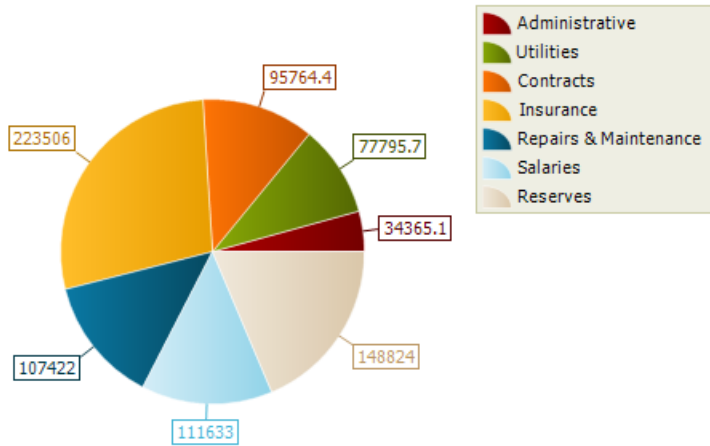


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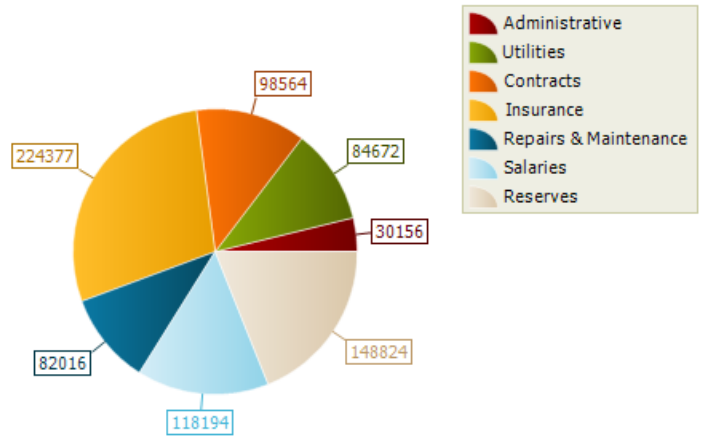
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8200 NW 33rd Street, Suite 300
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	Year to Date Actual		Year to Date Budget		Year to Date Variance \$
EXPENSES					
Administrative	34,365	4 %	30,156	4 %	(4,209)
Utilities	77,796	10 %	84,672	11 %	6,876
Contracts	95,764	12 %	98,564	13 %	2,800
Insurance	223,506	28 %	224,377	29 %	871
Repairs & Maint.	107,422	13 %	82,016	10 %	(25,406)
Salaries	111,633	14 %	118,194	15 %	6,561
Reserves	148,824	19 %	148,824	19 %	0
Total	799,310	100 %	786,803	100 %	(12,507)

YTD Actual



YTD Budget





Allington Towers Condominium, Inc.
COMPARATIVE BALANCE SHEET
04/30/2024

05/24/2024 9:07 AM Page: 7

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8200 NW 33rd Street, Suite 300
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Miami FL 33122

		Current Month	Prior Month	Variance
	OPERATING CASH			
10016	Operating - South State Bank w/ICS	15,053.77	42,767.89	(27,714.12)
10033	Due to RSV from OPR	0.00	(5,000.00)	5,000.00
10300	Petty Cash	250.00	250.00	0.00
		-----	-----	-----
	Total Operating Cash	15,303.77	38,017.89	(22,714.12)
		-----	-----	-----
	RESERVE CASH			
10051	Reserve - South State Bank w/ICS	999,263.62	956,654.33	42,609.29
10074	Due from OPR to RSV	0.00	5,000.00	(5,000.00)
		-----	-----	-----
	Total Reserve Cash	999,263.62	961,654.33	37,609.29
		-----	-----	-----
	OTHER CASH ACCOUNTS			
10179	Security Deposit - South State Bank	6,500.00	6,500.00	0.00
		-----	-----	-----
	Total Other Cash Accounts	6,500.00	6,500.00	0.00
		-----	-----	-----
	RECEIVABLES			
11000	Assessment Receivable	110,220.76	103,177.73	7,043.03
11001	Allowance Bad Debt - Maint Assessment	(62,760.94)	(61,106.94)	(1,654.00)
11170	Other Receivables	9,662.19	9,662.19	0.00
11172	Due from ATN	1,611.60	1,611.60	0.00
		-----	-----	-----
	Total Receivables	58,733.61	53,344.58	5,389.03
		-----	-----	-----
	Total Current Assets	1,079,801.00	1,059,516.80	20,284.20
		-----	-----	-----
	OTHER CURRENT ASSETS			
13000	Prepaid Expenses	3,159.20	454.00	2,705.20
13010	Prepaid Insurance	118,904.08	175,748.28	(56,844.20)
13011	Prepaid Insurance - Recreational Bldg	8,169.23	9,506.87	(1,337.64)
		-----	-----	-----
	Total Other Current Asset	130,232.51	185,709.15	(55,476.64)
		-----	-----	-----
	LONG-TERM ASSETS			
15000	Deposits	1,550.40	1,550.40	0.00
15060	Unbilled Special Assessment - 2022	290.22	0.00	290.22
		-----	-----	-----
	Total Long-Term Assets	1,840.62	1,550.40	290.22
		-----	-----	-----
	TOTAL ASSETS	1,211,874.13	1,246,776.35	(34,902.22)
		=====	=====	=====



Allington Towers Condominium, Inc.
COMPARATIVE BALANCE SHEET
04/30/2024

05/24/2024 9:07 AM Page: 8

c/o KW Property Management
8200 NW 33rd Street, Suite 300
Miami FL 33122

KW Property Management & Cons.
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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	288.43	19,630.46	(19,342.03)
21020	Accrued Expenses	56,715.45	55,247.36	1,468.09
21050	Collections & Other Admin. Fees	1,000.00	940.00	60.00
21080	Other Current Liabilities	0.00	156.73	(156.73)
21090	Insurance Payable	0.00	48,353.94	(48,353.94)
21140	Prepaid Maintenance	45,483.97	52,732.60	(7,248.63)
	Total Current Liabilities	103,487.85	177,061.09	(73,573.24)
LONG-TERM LIABILITIES				
25010	Security Deposits	6,500.00	6,500.00	0.00
25511	T-Mobile Revenue Share Agreement	4,621.21	6,931.81	(2,310.60)
	Total Long-Term Liabilities	11,121.21	13,431.81	(2,310.60)
	TOTAL LIABILITIES	114,609.06	190,492.90	(75,883.84)
FUND BALANCES				
DEFERRED REPLACEMENT FUND				
31100	Deferred Capital Replacement	835,762.09	835,762.09	0.00
32571	Reserve Interest - Fund Balance	10,082.07	10,082.07	0.00
	Total Deferred Replacement Reserve	845,844.16	845,844.16	0.00
CURRENT YEAR RESERVE ACTIVITY				
31126	Reserve Income	148,824.00	111,618.00	37,206.00
32570.1	Current Year Interest Earned	4,595.46	4,192.17	403.29
	Total Current Year Activity	153,419.46	115,810.17	37,609.29
	Total Reserves	999,263.62	961,654.33	37,609.29
FUND BALANCE				
	Current Income (Loss)	28,755.58	24,808.25	3,947.33
38500	Prior Year Adjustment	18,451.30	19,026.30	(575.00)
39000	Retained Earnings	50,794.57	50,794.57	0.00
	Total Fund Balances	98,001.45	94,629.12	3,372.33
	TOTAL LIABILITIES & FUND BALANCES	1,211,874.13	1,246,776.35	(34,902.22)



Allington Towers Condominium, Inc.
INCOME & EXPENSES W/RESERVES
04/30/2024

05/24/2024 9:07 AM Page: 9

c/o KW Property Management
8200 NW 33rd Street, Suite 300
Miami FL 33122

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Miami FL 33122

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
41100 Assessment	160,560.05	160,560	0.05	642,240.20	642,240	0.20	1,926,720
41110 Reserves Assessment	37,206.00	37,206	0.00	148,824.00	148,824	0.00	446,477
42001 Application Income	300.00	550	(250.00)	2,580.00	2,200	380.00	6,595
42084 Cable Proceeds	0.00	195	(195.00)	0.00	780	(780.00)	2,337
42200 Finance Charges	1,931.37	815	1,116.37	4,155.00	3,260	895.00	9,780
42204 FOB Income	525.00	83	442.00	825.00	332	493.00	1,000
42322 Interest Income	117.38	8	109.38	409.15	32	377.15	96
42400 Keys, Clickers, Stickers	0.00	9	(9.00)	5.00	36	(31.00)	110
42440 Late Fee Income	525.00	400	125.00	1,475.00	1,600	(125.00)	4,800
42443 Laundry Income	2,000.10	278	1,722.10	2,274.37	1,112	1,162.37	3,330
42520 Non-Sufficient Fee Income	25.00	21	4.00	230.00	84	146.00	248
42685 Roof Income	6,587.04	5,606	981.04	23,848.19	22,424	1,424.19	67,269
42726 Storage Fees	0.00	0	0.00	1,200.00	0	1,200.00	0
TOTAL INCOME	209,776.94	205,731	4,045.94	828,065.91	822,924	5,141.91	2,468,762
EXPENSES							
ADMINISTRATIVE EXPENSES							
51010 Audit / Tax Fees	450.00	450	0.00	1,800.00	1,800	0.00	5,400
51025 Application Expense	50.00	115	65.00	805.00	460	(345.00)	1,380
51042 Bad Debt	1,654.00	1,654	0.00	6,616.00	6,616	0.00	19,845
51050 Bank Charges	81.00	21	(60.00)	281.00	84	(197.00)	250
51110 Fees Payable to Division	0.00	0	0.00	748.00	748	0.00	748
51128 Internet Services	366.91	324	(42.91)	1,297.65	1,296	(1.65)	3,890
51150 Legal Fees	1,785.00	2,917	1,132.00	13,144.10	11,668	(1,476.10)	35,000
51160 Licenses/Permits	0.00	0	0.00	0.00	0	0.00	517
51169 Office Supplies & Expenses	678.02	621	(57.02)	2,965.61	2,484	(481.61)	7,450
51209 Professional Fees	0.00	0	0.00	6,707.72	5,000	(1,707.72)	25,000
Total Administrative Expenses	5,064.93	6,102	1,037.07	34,365.08	30,156	(4,209.08)	99,480
UTILITIES							
60011 Electricity	8,447.86	9,624	1,176.14	31,185.54	38,496	7,310.46	115,487
60020 Generator/Boiler Gas	50.63	60	9.37	244.91	240	(4.91)	715
60030 Telephone	27.15	179	151.85	81.45	716	634.55	2,150
60050 Water & Sewer	12,378.26	11,305	(1,073.26)	46,283.79	45,220	(1,063.79)	135,665
Total Utilities	20,903.90	21,168	264.10	77,795.69	84,672	6,876.31	254,017
CONTRACTS							
70090 Elevator Contract	400.00	800	400.00	2,800.00	3,200	400.00	9,600
70097 Equipment Lease	101.98	153	51.02	1,499.67	612	(887.67)	1,833
70100 Fire Equipment & Alarm	128.94	67	(61.94)	509.69	268	(241.69)	799
70160 Generator	0.00	0	0.00	137.23	137	(0.23)	915
70180 HVAC System	515.00	721	206.00	2,060.00	2,884	824.00	8,652
70239 Management Services	2,384.00	2,384	0.00	9,196.13	9,197	0.87	28,269
70239.1 Overhead Fee KWPM	263.00	263	0.00	1,013.00	1,013	0.00	3,113
70239.2 Web Hosting & Internet	105.00	105	0.00	405.00	405	0.00	1,245
70275 Odor Control	237.50	238	0.50	1,001.91	952	(49.91)	2,850
70300 Pest Control	575.00	575	0.00	2,300.00	2,300	0.00	6,900
70370 Security Services	15,660.00	16,734	1,074.00	63,423.12	66,936	3,512.88	200,809
70402 Trash/Recycling Collection	2,527.71	2,360	(167.71)	10,077.30	9,440	(637.30)	28,320
70420 Water Treatment	316.83	305	(11.83)	1,341.32	1,220	(121.32)	3,664
Total Contracts	23,214.96	24,705	1,490.04	95,764.37	98,564	2,799.63	296,969
INSURANCE							
72000 Insurance	56,288.20	56,639	350.80	223,506.29	224,377	870.71	768,525
Total Insurance	56,288.20	56,639	350.80	223,506.29	224,377	870.71	768,525
MAINTENANCE AND REPAIRS							
80010 Air Conditioning	0.00	833	833.00	999.98	3,332	2,332.02	10,000
80025 Building Repairs	7,028.88	1,667	(5,361.88)	12,481.17	6,668	(5,813.17)	20,000
80060 Contingency	0.00	333	333.00	550.00	1,332	782.00	4,000
80080 Electrical Supplies & Repair	2,465.00	83	(2,382.00)	3,075.00	332	(2,743.00)	1,000
80090 Elevators Repair & Maintenance	0.00	0	0.00	1,339.00	0	(1,339.00)	0
80100 Fire Equipment	904.15	333	(571.15)	904.15	1,332	427.85	4,000
80160 Generator	0.00	100	100.00	1,030.00	400	(630.00)	1,200
80300 Pest Control	0.00	42	42.00	0.00	168	168.00	500
80320 Plumbing	6,325.00	1,250	(5,075.00)	13,030.11	5,000	(8,030.11)	15,000
80365 Security Equipment System	339.17	208	(131.17)	2,433.54	832	(1,601.54)	2,500



Allington Towers Condominium, Inc.
INCOME & EXPENSES W/RESERVES
04/30/2024

05/24/2024 9:07 AM Page: 10

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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
80385	Maintenance Supplies	2,415.61	667	(1,748.61)	3,323.13	2,668	(655.13)	8,000
80399	Trash Chute Maintenance & Repairs	0.00	113	113.00	374.45	452	77.55	1,350
	<i>Total Maintenance and Repairs</i>	<i>19,477.81</i>	<i>5,629</i>	<i>(13,848.81)</i>	<i>39,540.53</i>	<i>22,516</i>	<i>(17,024.53)</i>	<i>67,550</i>
	SHARED EXPENSES							
85010	Share Expenses-Repairs	0.00	2,854	2,854.00	17,514.88	11,416	(6,098.88)	34,250
85020	Shared Expenses-Electricity	567.77	637	69.23	2,743.27	2,548	(195.27)	7,649
85030	Shared Expenses-Water & Sewer	2,004.46	186	(1,818.46)	4,549.40	744	(3,805.40)	2,231
85040	Shared Expenses-Insurance	1,893.64	2,514	620.36	8,703.10	10,056	1,352.90	30,162
85050	Shared Expense - Service/Maintenanc	1,924.57	2,083	158.43	7,357.93	8,332	974.07	25,000
85060	Shared Expense - Licenses & Fees	0.00	84	84.00	397.72	336	(61.72)	1,005
85070	Shared Expense - Elevator	0.00	0	0.00	1,134.15	440	(694.15)	1,056
85080	Shared Expense - Lease	6,256.50	6,257	0.50	25,026.00	25,028	2.00	75,078
85090	Shared Expense - General Expense	0.00	150	150.00	454.75	600	145.25	1,800
	<i>Total Shared Expenses</i>	<i>12,646.94</i>	<i>14,765</i>	<i>2,118.06</i>	<i>67,881.20</i>	<i>59,500</i>	<i>(8,381.20)</i>	<i>178,231</i>
	SALARIES							
89000	Payroll & Benefits	31,026.87	29,304	(1,722.87)	111,633.17	118,194	6,560.83	357,513
	<i>Total Salaries</i>	<i>31,026.87</i>	<i>29,304</i>	<i>(1,722.87)</i>	<i>111,633.17</i>	<i>118,194</i>	<i>6,560.83</i>	<i>357,513</i>
	<i>TOTAL EXPENSES</i>	<i>168,623.61</i>	<i>158,312</i>	<i>(10,311.61)</i>	<i>650,486.33</i>	<i>637,979</i>	<i>(12,507.33)</i>	<i>2,022,285</i>
	RESERVES							
94050	Reserve Contribution	37,206.00	37,206	0.00	148,824.00	148,824	0.00	446,477
	<i>Total Reserves</i>	<i>37,206.00</i>	<i>37,206</i>	<i>0.00</i>	<i>148,824.00</i>	<i>148,824</i>	<i>0.00</i>	<i>446,477</i>
	Net Income (Loss)	3,947.33	10,213	(6,265.67)	28,755.58	36,121	(7,365.42)	0



Allington Towers Condominium, Inc.
12 Month Income Statement
04/30/2024

05/24/2024 9:07 AM Page: 12

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Miami FL 33122

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Account	Description	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023	Oct-2023	Sep-2023	Aug-2023	Jul-2023	Jun-2023	May-2023	TOTAL
70239.1	Overhead Fee KWPM	263.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,013.00
70239.2	Web Hosting & Internet	105.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,205.00
70275	Odor Control	237.50	237.50	237.50	289.41	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	2,901.91
70300	Pest Control	575.00	575.00	575.00	575.00	575.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	6,325.00
70370	Security Services	15,660.00	16,182.00	15,138.00	16,443.12	14,931.12	14,457.12	14,694.00	14,457.12	14,962.72	15,382.40	13,419.12	12,780.00	178,506.72
70402	Trash/Recycling Collection	2,527.71	2,526.03	2,478.12	2,545.44	2,586.97	1,554.04	2,461.01	2,500.42	2,449.33	2,445.24	2,475.25	4,576.15	31,125.71
70412	Water Treatment	0.00	0.00	0.00	0.00	362.00	288.03	106.65	576.06	288.03	255.35	827.21	259.30	2,962.63
70420	Water Treatment	316.83	448.43	288.03	288.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.32
	<i>Total Contracts</i>	<i>23,214.96</i>	<i>24,663.20</i>	<i>23,415.95</i>	<i>24,470.26</i>	<i>6,943.43</i>	<i>25,680.82</i>	<i>31,124.22</i>	<i>31,541.33</i>	<i>32,304.64</i>	<i>31,413.50</i>	<i>30,315.05</i>	<i>31,463.17</i>	<i>316,550.53</i>
	INSURANCE													
72000	Insurance	56,288.20	56,288.20	55,572.28	55,357.61	55,355.92	55,355.92	55,357.96	55,357.96	55,357.96	55,357.96	51,223.57	42,595.43	649,468.97
	<i>Total Insurance</i>	<i>56,288.20</i>	<i>56,288.20</i>	<i>55,572.28</i>	<i>55,357.61</i>	<i>55,355.92</i>	<i>55,355.92</i>	<i>55,357.96</i>	<i>55,357.96</i>	<i>55,357.96</i>	<i>55,357.96</i>	<i>51,223.57</i>	<i>42,595.43</i>	<i>649,468.97</i>
	MAINTENANCE AND REPAIRS													
80010	Air Conditioning	0.00	999.98	0.00	0.00	2,606.00	700.00	2,900.00	1,112.41	10,789.70	0.00	0.00	1,900.00	21,008.09
80025	Building Repairs	7,028.88	3,968.00	1,299.29	185.00	185.00	1,557.27	2,503.15	370.00	(9,283.61)	8,431.54	6,009.71	5,093.94	27,348.17
80060	Contingency	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,247.47)	1,200.00	1,497.47	2,000.00
80080	Electrical Supplies & Repair	2,465.00	610.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,295.00
80090	Elevators Repair & Maintenance	0.00	1,339.00	0.00	0.00	0.00	0.00	0.00	5,377.82	(440.00)	0.00	440.00	0.00	6,716.82
80100	Fire Equipment	904.15	0.00	0.00	0.00	181.90	740.00	0.00	281.80	2,106.00	1,118.15	0.00	0.00	5,332.00
80160	Generator	0.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
80280	Painting	0.00	0.00	(164.78)	164.78	688.61	0.00	0.00	99.29	0.00	0.00	0.00	0.00	787.90
80320	Plumbing	6,325.00	1,586.01	3,250.00	1,869.10	(740.00)	2,786.98	(60.00)	1,626.00	1,259.27	(515.00)	1,385.02	2,014.73	20,787.11
80360	Roof	0.00	0.00	0.00	0.00	5,992.50	0.00	0.00	0.00	0.00	0.00	0.00	(127.50)	5,865.00
80365	Security Equipment System	339.17	1,705.27	0.00	389.10	0.00	371.83	(381.30)	3,426.83	0.00	679.23	476.16	0.00	7,006.29
80385	Maintenance Supplies	2,415.61	500.68	406.84	0.00	1,399.21	382.57	0.00	369.94	541.59	128.79	0.00	30.94	6,176.17
80399	Trash Chute Maintenance & Repa	0.00	0.00	374.45	0.00	0.00	0.00	0.00	435.00	0.00	0.00	465.45	0.00	1,274.90
	<i>Total Maintenance and Rep</i>	<i>19,477.81</i>	<i>10,708.94</i>	<i>6,745.80</i>	<i>2,607.98</i>	<i>12,563.22</i>	<i>6,538.65</i>	<i>4,961.85</i>	<i>13,099.09</i>	<i>4,972.95</i>	<i>8,595.24</i>	<i>9,976.34</i>	<i>10,409.58</i>	<i>110,657.45</i>
	SHARED EXPENSES													
85010	Share Expenses-Repairs	0.00	14,524.49	2,990.39	0.00	112.50	260.97	0.00	4,621.49	1,568.00	0.00	2,974.60	160.50	27,212.94
85020	Shared Expenses-Electricity	567.77	399.42	(633.37)	2,409.45	796.20	911.39	1,882.32	587.46	587.46	587.46	587.46	587.46	9,270.48
85030	Shared Expenses-Water & Sewer	2,004.46	790.06	(295.42)	2,050.30	1,807.67	207.89	3,560.66	171.34	171.34	171.34	171.34	171.34	10,982.32
85040	Shared Expenses-Insurance	1,893.64	1,896.64	2,793.00	2,119.82	2,418.79	2,352.71	2,292.96	2,216.46	2,216.46	(2,740.26)	3,042.58	3,470.55	23,973.35
85050	Shared Expense - Service/Maint	1,924.57	1,833.36	1,800.00	1,800.00	1,800.00	701.46	(5,997.02)	2,121.75	1,505.50	(45.00)	1,615.00	2,680.00	11,739.62
85060	Shared Expense - Licenses & Fe	0.00	397.72	0.00	0.00	198.86	0.00	0.00	0.00	0.00	(162.50)	162.50	162.50	759.08
85070	Shared Expense - Elevator	0.00	0.00	1,134.15	0.00	0.00	0.00	(956.45)	86.95	86.95	86.95	86.95	86.95	612.45
85080	Shared Expense - Lease	6,256.50	6,256.50	6,256.50	6,256.50	6,256.50	6,256.50	6,256.50	6,256.50	6,256.50	6,256.50	6,256.50	6,256.50	75,078.00
85090	Shared Expense - General Expen	0.00	0.00	0.00	454.75	0.00	0.00	(1,634.74)	171.41	171.41	371.41	171.41	171.41	(122.94)
	<i>Total Shared Expenses</i>	<i>12,646.94</i>	<i>26,098.19</i>	<i>14,045.25</i>	<i>15,090.82</i>	<i>13,390.52</i>	<i>10,690.92</i>	<i>5,404.23</i>	<i>16,233.36</i>	<i>12,563.62</i>	<i>4,525.90</i>	<i>15,068.34</i>	<i>13,747.21</i>	<i>159,505.30</i>
	SALARIES													
89000	Payroll & Benefits	31,026.87	27,854.00	24,448.22	28,304.08	27,529.00	26,283.98	28,034.10	25,844.08	26,853.66	24,784.33	24,380.16	25,618.47	320,960.95
	<i>Total Salaries</i>	<i>31,026.87</i>	<i>27,854.00</i>	<i>24,448.22</i>	<i>28,304.08</i>	<i>27,529.00</i>	<i>26,283.98</i>	<i>28,034.10</i>	<i>25,844.08</i>	<i>26,853.66</i>	<i>24,784.33</i>	<i>24,380.16</i>	<i>25,618.47</i>	<i>320,960.95</i>
	TOTAL EXPENSES	168,623.61	180,507.78	152,608.31	148,746.63	153,258.12	145,004.09	158,038.70	163,376.79	163,224.42	141,663.63	165,843.28	153,815.58	1,894,710.94



05/24/2024 9:07 AM Page: 13

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Miami FL 33122

Account	Description	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023	Oct-2023	Sep-2023	Aug-2023	Jul-2023	Jun-2023	May-2023	TOTAL
94050	RESERVES													
	Reserve Contribution	37,206.00	37,206.00	37,206.00	37,206.00	21,208.33	21,208.33	21,208.33	21,208.33	21,208.33	21,208.33	21,208.33	21,208.33	318,490.64
	Total Reserves	37,206.00	37,206.00	37,206.00	37,206.00	21,208.33	21,208.33	21,208.33	21,208.33	21,208.33	21,208.33	21,208.33	21,208.33	318,490.64
	Net Income (Loss)	3,947.33	(10,036.26)	16,044.15	18,800.36	35,716.45	44,166.49	30,426.48	(26,257.98)	(19,978.51)	(2,026.71)	(25,590.99)	(14,024.54)	51,186.27