

Best Condominium Distribution Report September 2010

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Paid Amount
Income						
Fee Income						
	Invoice	09/01/2010	214		Monthly Fees	267.01
	Invoice	09/13/2010	207		Monthly Fees	267.01
	Invoice	09/14/2010	215		Monthly Fee	217.58
	Invoice	09/17/2010	210		Monthly Fees	267.01
	Invoice	09/17/2010	211		Monthly Fees	267.01
	Invoice	09/20/2010	200		Monthly Fees	0.01
	Invoice	09/20/2010	206		Monthly Fees	267.01
	Invoice	09/20/2010	212		Monthly Fees	267.01
Total Fee Income						1,819.65
Total Income						1,819.65
Gross Profit						1,819.65
Expense						
Bank Serv Chgs/Postage/Check/et						
	Bill	09/15/2010	2070	Glickman Kovago Management	postage for minutes mailing	0.88
Total Bank Serv Chgs/Postage/Check/et						0.88
Landscape						
	Bill	09/17/2010	171	Mullins & Armington Associates	bi-weekly mowing and fertilizer applications	300.00
Total Landscape						300.00
Maintenance & Repair						
	Bill	09/15/2010	2070	Glickman Kovago Management	measure fence in back for replacement	50.00
	Bill	09/15/2010	2121	Glickman Kovago Management	post power wash notices	12.50
	Bill	09/15/2010	2121	Glickman Kovago Management	spray bees on 3rd floor deck	37.50
	Bill	09/15/2010	2121	Glickman Kovago Management	clean halls	25.00
	Bill	09/15/2010	2157	Glickman Kovago Management	bee killer (Home Depot)	8.44
	Bill	09/15/2010	2176	Glickman Kovago Management	quote to powerwash decks	150.00
Total Maintenance & Repair						283.44
Management Fees						

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	Type	Date	Num	Name	Memo	Paid Amount
	Bill	09/15/2010	2091	Glickman Kovago Management	management fees 3rd qtr 2010	450.00
Total Management Fees						<u>450.00</u>
Rubbish Removal						
	Bill	09/17/2010	0954	Allied Waste Services	September service	40.38
Total Rubbish Removal						<u>40.38</u>
Utilities						
Electric						
	Bill	09/02/2010	2540	National Grid	June 30 - July 29	25.47
	Bill	09/17/2010	2540	National Grid	Jul 29 - Sept 26	30.14
Total Electric						<u>55.61</u>
Total Utilities						<u>55.61</u>
Total Expense						<u>1,130.31</u>
Net Ordinary Income						<u>689.34</u>
						<u><u>689.34</u></u>