Bellair Condominium Association

Income and Expense

August 2026

	Total
Revenue	
0100 Income	
0101 Maintenance Fees	67,102.20
0102 Transfer, Late Fees & Lease Approvals	-45.00
0103 Laundry	414.00
0105 Miscellaneous Income	300.00
20104 Interest Income	481.79
Total for 0100 Income	**$68,252.99**
Total for Revenue	**$68,252.99**
Gross Profit	**$68,252.99**
Expenditures	
0200 Payroll & Extras	
0200.1 CAM Payroll Gross	2,450.00
0200.2 Maintenance Payroll Gross	2,950.50
0201 Total Witholding Plus Employer Expenses	6,839.38
0209 Payroll Delivery	146.51
Total for 0200 Payroll & Extras	**$12,386.39**
0300 Bldg Maintenance	
0301 Maintenance Materials	1,111.40
0302 Contracted Repair Services	16,714.64
0303 Laundry Maintenance, Teco Gas	237.01
0305 A/C Maintenance	570.00
Total for 0300 Bldg Maintenance	**$18,633.05**
0400 Annual Contracted Services	
0401 Cable TV	8,771.45
0403 Exterminator	1,094.00
0404 Pool Cleaning and Chemicals	669.00
Total for 0400 Annual Contracted Services	**$10,534.45**

Bellair Condominium Association

Income and Expense

August 2026

	Total
0500 Insurance	
0501 Insurance Package	6,004.18
Total for 0500 Insurance	**$6,004.18**
0600 Office - Administrative	
0601 Admin Cost & Office Supplies	128.06
0603 Telephone, Internet, Gate, Elevator	475.91
0604 IT Expenses	25.00
Total for 0600 Office - Administrative	**$628.97**
0800 Landscaping	
0802 Plants, Lawn Care, Courtyard Maintenance	375.00
Total for 0800 Landscaping	**$375.00**
0900 Professional	
0902 Bookkeeper Office Support	815.00
0903 Legal Fees	1,764.00
Total for 0900 Professional	**$2,579.00**
1000 Taxes	4.35
1100 Utilities	
1101 Common AreaElectrical	8,255.47
1102A Garbage & Recycling	10,442.25
1102B DB Fireline	232.58
Total for 1100 Utilities	**$18,930.30**
Bank Charges & Fees	55.95
Office Supplies & Software	28.76
Total for Expenditures	**$70,160.40**
Net Operating Revenue	**-$1,907.41**
Net Revenue	**-$1,907.41**