

NORTH BEACH PARKING PLAZA AND CONDO ASSOCIATION MONTHLY REVENUES AND EXPENSES 2018 THRU PRESENT

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018	- CLW													
	Parking Income	\$15,690.22	\$35,525.93	\$42,045.71	\$73,760.67	\$41,380.50	\$61,201.80	\$89,751.26	\$50,021.95	\$25,590.09	\$34,213.26	\$24,642.55	\$12,050.48	\$505,874.42
	Parking Expenses (64.10%)	(\$18,827.18)	(\$22,608.24)	(\$28,614.62)	(\$26,320.98)	(\$26,049.33)	(\$27,238.78)	(\$25,541.75)	(\$29,684.65)	(\$24,483.05)	(\$37,900.87)	(\$49,081.98)	(\$25,030.61)	(\$341,382.03)
	Common Expenses (57.69%)	(\$47,586.48)	(\$6,469.88)	(\$7,677.37)	(\$5,555.86)	(\$5,491.13)	\$12,083.53	(\$5,308.92)	(\$554.79)	(\$3,966.86)	(\$4,007.27)	(\$10,434.81)	(\$8,907.79)	(\$93,877.62)
	Limited Common Exp - Elevator (64.10%)	\$0.00	(\$658.95)	\$0.00	\$0.00	(\$6,914.52)	\$0.00	\$0.00	\$0.00	(\$1,016.15)	\$0.00	\$0.00	(\$512.80)	(\$9,102.41)
	Limited Common Exp - Trash (9.62%)	(\$173.23)	(\$141.94)	(\$158.62)	(\$210.45)	(\$420.66)	(\$430.09)	(\$161.23)	(\$266.36)	(\$160.94)	(\$404.35)	\$559.02	(\$159.56)	(\$2,128.41)
Total Paid Out/(Due From)		(\$50,896.67)	\$5,646.93	\$5,595.10	\$41,673.39	\$2,504.86	\$45,616.46	\$58,739.36	\$19,516.15	(\$4,036.90)	(\$8,099.24)	(\$34,315.21)	(\$22,560.28)	\$59,383.95
2019	- CLW													
	Parking Income	\$59,842.52	\$44,969.19	\$101,616.82	\$130,202.43	\$90,238.47	\$62,524.67	\$99,034.13	\$41,563.11	\$20,322.47	\$42,032.45	\$17,445.05	\$44,309.14	\$754,100.45
	Parking Expenses (64.10%)	(\$40,302.32)	(\$26,101.38)	(\$51,999.03)	(\$27,644.39)	(\$34,908.42)	(\$43,742.50)	(\$4,951.44)	(\$36,016.66)	(\$26,939.87)	(\$33,940.55)	\$25,938.33)	(\$27,371.58)	(\$379,856.46)
	Common Expenses (57.69%)	(\$37,229.68)	(\$4,936.94)	(\$3,258.62)	(\$4,608.78)	(\$5,199.05)	(\$5,715.50)	(\$4,342.78)	(\$10,996.52)	(\$6,596.73)	(\$2,308.57)	(\$8,437.60)	(\$8,089.84)	(\$101,720.60)
	Limited Common Exp - Elevator (64.10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,270.44)	\$0.00	\$0.00	\$0.00	(\$1,698.65)	\$0.00	(\$9,969.09)
	Limited Common Exp - Trash (9.62%)	(\$191.05)	(\$158.98)	(\$159.06)	(\$182.21)	(\$213.54)	(\$168.19)	(\$169.14)	(\$217.39)	(\$180.23)	(\$223.06)	(\$182.77)	(\$177.11)	(\$2,222.73)
Total Paid Out/(Due From)		(\$17,880.52)	\$13,771.89	\$46,200.11	\$97,767.05	\$49,917.46	\$12,898.48	\$81,300.32	(\$5,667.45)	(\$13,394.36)	\$5,560.27	(\$18,812.30)	\$8,670.61	\$260,331.57
2020	- CLW													
PARKING	Parking Income	\$41,323.07	\$34,903.55	\$42,720.89	\$3,857.59	\$44,393.67	\$58,834.81	\$34,753.96	\$30,922.17	\$34,075.46	\$23,861.64	\$16,993.75	\$19,741.48	\$386,382.04
PARKING	Parking Expenses (64.10%)	(\$31,117.91)	(\$30,189.00)	(\$33,205.25)	(\$12,046.51)	(\$29,256.28)	(\$29,131.69)	(\$29,237.22)	(\$35,572.64)	(\$29,868.38)	(\$29,911.48)	(\$28,016.37)	(\$28,589.41)	(\$346,142.15)
CONDO	Common Expenses (57.69%)	(\$41,214.90)	(\$8,606.99)	(\$7,940.32)	(\$7,025.83)	(\$5,182.27)	(\$6,394.54)	(\$4,284.86)	(\$6,830.91)	(\$6,461.25)	(\$6,983.78)	(\$8,188.74)	(\$7,249.73)	(\$116,364.12)
CONDO	Limited Common Exp - Elevator (64.10%)	\$0.00	(\$1,243.54)	(\$7,882.45)	(\$503.19)	(\$378.19)	(\$575.30)	(\$1,102.52)	\$0.00	\$0.00	(\$1,224.31)	\$0.00	(\$2,474.26)	(\$15,383.76)
CONDO	Limited Common Exp - Trash (9.62%)	(\$212.64)	(\$176.84)	(\$177.19)	(\$164.57)	(\$36.37)	(\$129.01)	(\$214.00)	(\$171.74)	(\$203.49)	(\$177.77)	(\$193.61)	(\$227.79)	(\$2,085.03)
Total Paid Out/(Due From)		(\$31,222.37)	(\$5,312.83)	(\$6,484.33)	(\$15,882.50)	\$9,540.55	\$22,604.27	(\$84.64)	(\$11,653.12)	(\$2,457.65)	(\$14,435.71)	(\$19,404.98)	(\$18,799.71)	(\$93,593.02)
2021	- CLW													
	Parking Income	\$26,349.59	\$25,864.95	\$114,210.87	\$112,015.66	\$88,386.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,827.31
	Parking Expenses (64.10%)	(\$27,877.71)	(\$33,059.86)	(\$31,123.79)	(\$32,276.66)	(\$29,281.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,619.44)
	Common Expenses (57.69%)	(\$44,356.54)	(\$6,330.68)	(\$5,804.35)	(\$6,126.10)	(\$7,360.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,978.54)
	Limited Common Exp - Elevator (64.10%)	\$0.00	(\$6,865.11)	(\$214.74)	\$0.00	(\$431.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,510.92)
	Limited Common Exp - Trash (9.62%)	(\$188.11)	(\$207.32)	(\$281.87)	(\$357.78)	(\$367.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,402.12)
Total Paid Out/(Due From)		(\$46,072.76)	(\$20,598.02)	\$76,786.12	\$73,255.12	\$50,945.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,316.29