

Dade County Bar Association
Profit & Loss July 2012 - June 2018
 July 2012 through June 2018

Accrual Basis

	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	TOTAL	
Ordinary Income/Expense								
Income								
7001 - Dade Legal Aid Rental Income	138,414.96	138,814.96	*\$138,414.96	0.00	120,414.96	120,437.30	120,000.00	638,082.18
Total Income	138,414.96	138,814.96	0.00	120,414.96	120,437.30	120,000.00	638,082.18	
Expense								
7000 - BUILDING FUND								
7010 - Building Expenses								
7011 - Air Conditioning and Elevator	17,360.76	20,914.90	21,039.40	16,787.36	16,794.71	15,222.68	108,119.81	
7030 - Building Supplies	2,610.44	3,303.88	2,382.22	3,491.09	3,423.79	1,105.25	16,316.67	
7035 - Cleaning Service	26,964.00	26,964.00	24,717.00	26,964.00	27,645.78	26,964.00	160,218.78	
7040 - Cleaning Supplies	2,491.83	813.53	2,392.24	2,040.63	1,521.20	457.23	9,716.66	
7050 - Garbage Collection	3,735.67	3,332.58	3,295.84	3,690.90	3,963.48	4,734.22	22,752.69	
7055 - Insurance	9,074.25	4,440.46	10,779.58	11,945.95	10,470.50	10,764.77	57,475.51	
7065 - Licenses and taxes	12,094.34	36,867.57	35,544.74	35,120.64	38,652.23	37,837.80	196,117.32	
7070 - Maintenance and Repairs	3,080.86	5,483.90	11,666.56	4,179.10	10,390.56	4,723.34	39,524.32	
7075 - Miscellaneous	0.00	17.00	0.00	0.00	0.00	0.00	17.00	
7085 - Security	3,164.81	3,164.82	3,227.98	3,292.44	1,912.58	5,134.29	19,896.92	
7090 - Utilities	31,474.43	29,280.22	32,105.50	32,008.04	28,691.64	33,053.78	186,613.61	
Total 7010 - Building Expenses	112,051.39	134,582.86	147,151.06	139,520.15	143,466.47	139,997.36	816,769.29	
Total 7000 - BUILDING FUND	112,051.39	134,582.86	147,151.06	139,520.15	143,466.47	139,997.36	816,769.29	
Total Expense	112,051.39	134,582.86	147,151.06	139,520.15	143,466.47	139,997.36	816,769.29	
Net Ordinary Income	26,363.57	4,232.10	-147,151.06	-19,105.19	-23,029.17	-19,997.36	-178,687.11	
Net Income	26,363.57	4,232.10	-147,151.06	-19,105.19	-23,029.17	-19,997.36	-178,687.11	
							-\$40,272.15	