

Harrodsburg Square Condominium Association

Profit and Loss January - June, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
Income							
4010 Condominium Fees	73,793.00	73,557.00	69,996.00	70,141.00	71,761.00	71,791.00	\$431,039.00
4055 Condo Fee Delinquency	1,597.94	1,408.67	1,566.41	8,299.14	1,137.88	14.73	\$14,024.77
Total 4010 Condominium Fees	75,390.94	74,965.67	71,562.41	78,440.14	72,898.88	71,805.73	\$445,063.77
4150 Clubhouse Rental	50.00	50.00		150.00	100.00	50.00	\$400.00
4155 Condo Renter's Fee	150.00				75.00		\$225.00
4250 Interest	718.72	640.44	710.90	689.96	691.88	700.18	\$4,152.08
4270 Fines					50.00	50.00	\$100.00
4700 Miscellaneous Income					25.00	25.00	\$50.00
Total Income	\$76,309.66	\$75,656.11	\$72,273.31	\$79,280.10	\$73,840.76	\$72,630.91	\$449,990.85
GROSS PROFIT	\$76,309.66	\$75,656.11	\$72,273.31	\$79,280.10	\$73,840.76	\$72,630.91	\$449,990.85
Expenses							
Administration							\$0.00
5800 Bank Service Charges	60.00	60.00	60.00	60.00	60.00	60.00	\$360.00
5820 Liability Insurance				91,761.29			\$91,761.29
5860 Professional Fees	1,825.00	1,825.00	2,875.00	1,945.00	2,248.00	1,825.00	\$12,543.00
5870 Legal		85.50		477.50	196.00		\$759.00
5880 Tax & Licenses	15.00			255.00			\$270.00
5910 Management Fees	4,325.00	3,460.00	3,460.00	3,460.00	4,325.00	3,460.00	\$22,490.00
5920 Office Expense	2,887.76	60.00	60.00	60.00	60.00	60.00	\$3,187.76
5930 Postage and Delivery		4.96			14.60		\$19.56
5960 Miscellaneous Expense	80.51					55.00	\$135.51
6000 Hospitality			100.00				\$100.00
Total Administration	9,193.27	5,495.46	6,555.00	98,018.79	6,903.60	5,460.00	\$131,626.12
Repairs & Maintenance							\$0.00
5300 Grounds Contract	1,971.01	1,971.01	2,294.77	2,294.77	2,294.77	2,294.77	\$13,121.10
5320 Grounds Maintenance					90.73		\$90.73
5340 Snow Removal		6,761.21	6,150.65				\$12,911.86
5400 Cleaning Service	175.00	196.00	185.50	185.50	185.50	185.50	\$1,113.00
5440 Pool Contract				2,152.00	2,153.00	4,306.00	\$8,611.00
5460 Pool Operations					338.56	1,479.68	\$1,818.24
5480 Pool Repair						395.00	\$395.00
5540 Maintenance Supplies	443.52	666.36	4,369.00	1,827.92	112.55	530.30	\$7,949.65
5560 Building Repair	6,288.45	912.50	3,220.00	2,021.25	16,035.50	1,601.25	\$30,078.95
5570 Electric Repair			457.89				\$457.89
5620 Pest Contract/Expense			1,985.00				\$1,985.00
5670 Fire Alarm	689.00	689.00	2,464.00	1,167.68	689.00	4,239.00	\$9,937.68
5675 Security	396.66	198.33	198.33	198.33	240.70	216.18	\$1,448.53
5700 HVAC Piping	1,135.00	1,139.00		555.00	2,368.47		\$5,197.47
5730 Plumbing	1,803.53	378.00	4,041.51	110.00			\$6,333.04
Total Repairs & Maintenance	12,902.17	12,911.41	25,366.65	10,512.45	24,508.78	15,247.68	\$101,449.14
Utilities							\$0.00
5100 Gas	7,815.00	7,815.00	7,815.00	7,715.00	4,894.35	9,051.00	\$45,105.35
5120 Dumpster Rental					685.13		\$685.13
5140 Electric	14,526.89	17,193.83	15,138.37	13,755.33	12,808.02	18,310.59	\$91,733.03
5160 Water/Sewer/Trash	7,407.59	11,825.76	31,671.79	28,601.21	12,748.61	16,428.77	\$108,683.73

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	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
5200 Telephone/Internet	318.00	318.00	318.00	335.23	335.23	335.23	\$1,959.69
Total Utilities	30,067.48	37,152.59	54,943.16	50,406.77	31,471.34	44,125.59	\$248,166.93
Total Expenses	\$52,162.92	\$55,559.46	\$86,864.81	\$158,938.01	\$62,883.72	\$64,833.27	\$481,242.19
NET OPERATING INCOME	\$24,146.74	\$20,096.65	\$ -14,591.50	\$ -79,657.91	\$10,957.04	\$7,797.64	\$ -31,251.34
NET INCOME	\$24,146.74	\$20,096.65	\$ -14,591.50	\$ -79,657.91	\$10,957.04	\$7,797.64	\$ -31,251.34