

# Harrodsburg Square Condominium Association

## Profit and Loss

April - June, 2023

	APR 2023	MAY 2023	JUN 2023	TOTAL
<b>Income</b>				
4010 Condominium Fees	71,104.00	70,572.00	70,909.00	\$212,585.00
4055 Condo Fee Delinquency	1,120.56	1,883.30	1,613.03	\$4,616.89
<b>Total 4010 Condominium Fees</b>	<b>72,224.56</b>	<b>72,455.30</b>	<b>72,522.03</b>	<b>\$217,201.89</b>
4150 Clubhouse Rental	150.00	225.00	50.00	\$425.00
4250 Interest	21.46	22.48	20.74	\$64.68
<b>Total Income</b>	<b>\$72,396.02</b>	<b>\$72,702.78</b>	<b>\$72,592.77</b>	<b>\$217,691.57</b>
<b>GROSS PROFIT</b>	<b>\$72,396.02</b>	<b>\$72,702.78</b>	<b>\$72,592.77</b>	<b>\$217,691.57</b>
<b>Expenses</b>				
Administration				\$0.00
5800 Bank Service Charges	60.00	60.00	60.00	\$180.00
5820 Liability Insurance	53,397.71			\$53,397.71
5860 Professional Fees	1,750.00	1,750.00	1,750.00	\$5,250.00
5870 Legal	1,889.73			\$1,889.73
5880 Tax & Licenses		25.00		\$25.00
5910 Management Fees	3,300.00	3,300.00	4,125.00	\$10,725.00
5920 Office Expense	136.39	603.84	213.95	\$954.18
5930 Postage and Delivery	25.20		1.74	\$26.94
5960 Miscellaneous Expense		70.97	32.27	\$103.24
<b>Total Administration</b>	<b>60,559.03</b>	<b>5,809.81</b>	<b>6,182.96</b>	<b>\$72,551.80</b>
Repairs & Maintenance				\$0.00
5300 Grounds Contract		3,942.02	1,971.01	\$5,913.03
5320 Grounds Improvement	112.50		85.00	\$197.50
5440 Pool Contract	1,959.00	1,959.00	1,959.00	\$5,877.00
5450 Pool Furniture		284.75	80.14	\$364.89
5460 Pool Operations		1,530.06	151.47	\$1,681.53
5480 Pool Repair		321.00		\$321.00
5540 Maintenance Supplies	2,982.73	1,167.95	856.89	\$5,007.57
5560 Building Repair	2,639.20	2,143.75	5,215.00	\$9,997.95
5580 Parking Lot Repair	700.00			\$700.00
5670 Fire Alarm	689.00	689.00	689.00	\$2,067.00
5675 Security	173.01		192.56	\$365.57
5700 HVAC Piping	1,591.00		11,564.28	\$13,155.28
5730 Plumbing	269.00		1,014.00	\$1,283.00
<b>Total Repairs &amp; Maintenance</b>	<b>11,115.44</b>	<b>12,037.53</b>	<b>23,778.35</b>	<b>\$46,931.32</b>
Utilities				\$0.00
5100 Gas	8,485.00	4,186.20	9,022.00	\$21,693.20
5120 Trash Removal	483.31	483.31	1,893.06	\$2,859.68
5140 Electric	12,578.03	12,928.95		\$25,506.98
5160 Water/Sewer	11,680.55	16,263.70	9,929.14	\$37,873.39

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5200 Telephone/Internet	307.44	307.44	307.44	\$922.32
<b>Total Utilities</b>	<b>33,534.33</b>	<b>34,169.60</b>	<b>21,151.64</b>	<b>\$88,855.57</b>
<b>Total Expenses</b>	<b>\$105,208.80</b>	<b>\$52,016.94</b>	<b>\$51,112.95</b>	<b>\$208,338.69</b>
NET OPERATING INCOME	\$ -32,812.78	\$20,685.84	\$21,479.82	\$9,352.88
NET INCOME	\$ -32,812.78	\$20,685.84	\$21,479.82	\$9,352.88