

Harrodsburg Square Condominium Association

Profit and Loss

January - September, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	TOTAL
Income										
4010 Condominium Fees	73,793.00	73,557.00	69,996.00	70,141.00	71,761.00	71,791.00	71,065.00	71,156.00	72,329.00	\$645,589.00
4055 Condo Fee Delinquency	1,597.94	1,408.67	1,566.41	8,299.14	1,137.88	14.73	427.00	427.00	427.00	\$15,305.77
Total 4010 Condominium Fees	75,390.94	74,965.67	71,562.41	78,440.14	72,898.88	71,805.73	71,492.00	71,583.00	72,756.00	\$660,894.77
4150 Clubhouse Rental	50.00	50.00		150.00	100.00	50.00		50.00	175.00	\$625.00
4155 Condo Renter's Fee	150.00				75.00		225.00	75.00		\$525.00
4250 Interest	718.72	640.44	710.90	689.96	691.88	700.18	707.98	655.59	725.36	\$6,241.01
4270 Fines					50.00	50.00	35.00	100.00	110.00	\$345.00
4700 Miscellaneous Income					25.00	25.00	75.00	25.00		\$150.00
Total Income	\$76,309.66	\$75,656.11	\$72,273.31	\$79,280.10	\$73,840.76	\$72,630.91	\$72,534.98	\$72,488.59	\$73,766.36	\$668,780.78
GROSS PROFIT	\$76,309.66	\$75,656.11	\$72,273.31	\$79,280.10	\$73,840.76	\$72,630.91	\$72,534.98	\$72,488.59	\$73,766.36	\$668,780.78
Expenses										
Administration										\$0.00
5800 Bank Service Charges	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$540.00
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	1,825.00		1,825.00	\$16,193.00
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	3,460.00	4,325.00	3,460.00	\$33,735.00
5920 Office Expense	2,887.76	60.00	60.00	60.00	60.00	60.00	1,272.57	-196.69	60.00	\$4,323.64
5930 Postage and Delivery		4.96			14.60					\$19.56
5960 Miscellaneous Expense	80.51					55.00	17.08			\$152.59
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	6,634.65	4,188.31	5,405.00	\$147,854.08
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	2,294.76	2,294.77	2,294.76	\$20,005.39
5320 Grounds Maintenance					90.73					\$90.73
5330 Tree Maintenance									1,855.00	\$1,855.00
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	185.50	185.50	185.50	\$1,669.50
5440 Pool Contract				2,152.00	2,153.00	4,306.00	2,230.00		3,151.50	\$13,992.50
5460 Pool Operations					338.56	1,479.68	396.86	775.71	781.17	\$3,771.98
5480 Pool Repair						395.00				\$395.00

For Internal Use Only - No Assurance Provided

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5540 Maintenance Supplies	443.52	666.36	4,369.00	1,827.92	112.55	530.30	552.59	289.57	539.45	\$9,331.26
5560 Building Repair	6,288.45	912.50	3,220.00	2,021.25	16,035.50	1,601.25	1,601.25	1,671.25	393.75	\$33,745.20
5570 Electric Repair			457.89					55.00		\$512.89
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	689.00	751.01	751.01	\$12,128.70
5675 Security	396.66	198.33	198.33	198.33	240.70	216.18	216.18	216.18	216.18	\$2,097.07
5700 HVAC Piping	1,135.00	1,139.00		555.00	2,368.47		1,485.00	2,996.10	2,411.66	\$12,090.23
5730 Plumbing	1,803.53	378.00	4,041.51	110.00			622.00	965.00	2,232.38	\$10,152.42
Total Repairs & Maintenance	12,902.17	12,911.41	25,366.65	10,512.45	24,508.78	15,247.68	10,273.14	10,200.09	14,812.36	\$136,734.73
Utilities										\$0.00
5100 Gas	7,815.00	7,815.00	7,815.00	7,715.00	4,894.35	9,051.00	9,051.00	9,051.00	9,051.00	\$72,258.35
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	18,796.96	26,189.38	23,287.74	\$160,007.11
5160 Water/Sewer/Trash	7,407.59	11,825.76	31,671.79	28,601.21	12,748.61	16,428.77	12,821.67	17,041.57	14,501.84	\$153,048.81
5200 Telephone/Internet	318.00	318.00	318.00	335.23	335.23	335.23	335.23	335.23	335.23	\$2,965.38
Total Utilities	30,067.48	37,152.59	54,943.16	50,406.77	31,471.34	44,125.59	41,004.86	52,617.18	47,175.81	\$388,964.78
Total Expenses	\$52,162.92	\$55,559.46	\$86,864.81	\$158,938.01	\$62,883.72	\$64,833.27	\$57,912.65	\$67,005.58	\$67,393.17	\$673,553.59
NET OPERATING INCOME	\$24,146.74	\$20,096.65	\$ -14,591.50	\$ -79,657.91	\$10,957.04	\$7,797.64	\$14,622.33	\$5,483.01	\$6,373.19	\$ -4,772.81
NET INCOME	\$24,146.74	\$20,096.65	\$ -14,591.50	\$ -79,657.91	\$10,957.04	\$7,797.64	\$14,622.33	\$5,483.01	\$6,373.19	\$ -4,772.81

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