

Harrodsburg Square Condominium Association

Profit and Loss January - March, 2024

	JAN 2024	FEB 2024	MAR 2024	TOTAL
Income				
4010 Condominium Fees	75,579.00	70,484.00	72,888.00	\$218,951.00
4055 Condo Fee Delinquency	111.14	110.88	951.61	\$1,173.63
Total 4010 Condominium Fees	75,690.14	70,594.88	73,839.61	\$220,124.63
4150 Clubhouse Rental		50.00		\$50.00
4200 Late Fees	72.70		209.00	\$281.70
4250 Interest	296.17	260.74	281.74	\$838.65
Total Income	\$76,059.01	\$70,905.62	\$74,330.35	\$221,294.98
GROSS PROFIT	\$76,059.01	\$70,905.62	\$74,330.35	\$221,294.98
Expenses				
Administration				\$0.00
5800 Bank Service Charges	60.00	60.00	68.68	\$188.68
5860 Professional Fees	1,800.00	1,800.00	2,925.00	\$6,525.00
5870 Legal		846.08	-457.50	\$388.58
5880 Tax & Licenses			255.00	\$255.00
5910 Management Fees	2,640.00	3,420.00	4,325.00	\$10,385.00
5920 Office Expense	178.08	224.70	141.84	\$544.62
5930 Postage and Delivery			8.39	\$8.39
5960 Miscellaneous Expense			300.00	\$300.00
Total Administration	4,678.08	6,350.78	7,566.41	\$18,595.27
Repairs & Maintenance				\$0.00
5300 Grounds Contract	1,971.01	1,971.01	1,971.01	\$5,913.03
5340 Snow Removal		3,793.21	663.56	\$4,456.77
5400 Cleaning Service	300.00	300.00	185.50	\$785.50
5460 Pool Operations		631.10		\$631.10
5540 Maintenance Supplies	427.15	342.79	1,331.21	\$2,101.15
5560 Building Repair	735.00	3,063.55	1,312.50	\$5,111.05
5570 Electric Repair		109.31		\$109.31
5670 Fire Alarm	689.00	1,378.00		\$2,067.00
5675 Security		385.12		\$385.12
5700 HVAC Piping	500.00	1,973.01	983.18	\$3,456.19
5730 Plumbing	578.00	567.00	2,808.00	\$3,953.00
Total Repairs & Maintenance	5,200.16	14,514.10	9,254.96	\$28,969.22
Utilities				\$0.00
5100 Gas	9,022.00	8,972.00	9,022.00	\$27,016.00
5120 Trash Removal	515.11	515.11	515.11	\$1,545.33
5140 Electric	27,119.53	16,190.72	14,956.50	\$58,266.75
5160 Water/Sewer	10,596.00	14,435.94	11,962.30	\$36,994.24

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Profit and Loss

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	JAN 2024	FEB 2024	MAR 2024	TOTAL
5200 Telephone/Internet	307.44	307.44	318.00	\$932.88
Total Utilities	47,560.08	40,421.21	36,773.91	\$124,755.20
Total Expenses	\$57,438.32	\$61,286.09	\$53,595.28	\$172,319.69
NET OPERATING INCOME	\$18,620.69	\$9,619.53	\$20,735.07	\$48,975.29
NET INCOME	\$18,620.69	\$9,619.53	\$20,735.07	\$48,975.29