

# Harrodsburg Square Condominium Assoc.

## Profit and Loss

January - December 2021

	TOTAL			
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE	% CHANGE
<b>Income</b>				
4010 Condominium Fees	639,187.79	630,481.05	8,706.74	1.38 %
4020 Special Assessment	169,661.53	166,770.01	2,891.52	1.73 %
4110 Laundry	0.00	50.55	-50.55	-100.00 %
4150 Clubhouse Rental	0.00	500.00	-500.00	-100.00 %
4200 Late Fees	701.61	1,570.62	-869.01	-55.33 %
4250 Interest	1,188.34	1,022.53	165.81	16.22 %
4700 Miscellaneous Income	675.00	73.00	602.00	824.66 %
Unapplied Cash Payment Income	0.00	656.75	-656.75	-100.00 %
<b>Total Income</b>	<b>\$811,414.27</b>	<b>\$801,124.51</b>	<b>\$10,289.76</b>	<b>1.28 %</b>
<b>GROSS PROFIT</b>	<b>\$811,414.27</b>	<b>\$801,124.51</b>	<b>\$10,289.76</b>	<b>1.28 %</b>
<b>Expenses</b>				
Administration	0.00	0.00	0.00	
5800 Bank Service Charges	530.00	420.00	110.00	26.19 %
5820 Liability Insurance	49,140.44	56,743.86	-7,603.42	-13.40 %
5860 Professional Fees	24,187.06	12,169.95	12,017.11	98.74 %
5870 Legal	3,878.25	-51.10	3,929.35	7,689.53 %
5880 Tax & Licenses	15.00	15.00	0.00	0.00 %
5910 Management Fees	42,710.00	46,632.00	-3,922.00	-8.41 %
5920 Office Expense	3,461.07	908.60	2,552.47	280.92 %
5930 Postage and Delivery	163.96	28.95	135.01	466.36 %
5970 Website Expense	168.00	192.85	-24.85	-12.89 %
6000 Hospitality	730.22	78.59	651.63	829.15 %
<b>Total Administration</b>	<b>124,984.00</b>	<b>117,138.70</b>	<b>7,845.30</b>	<b>6.70 %</b>
Repairs & Maintenance	0.00	0.00	0.00	
5300 Grounds Contract	23,382.31	21,460.92	1,921.39	8.95 %
5320 Grounds Improvement	757.18	17,849.82	-17,092.64	-95.76 %
5330 Tree Removal/Trim	0.00	16,895.00	-16,895.00	-100.00 %
5340 Snow Removal	13,054.60	1,555.56	11,499.04	739.22 %
5400 Cleaning Service	1,760.70	5,925.94	-4,165.24	-70.29 %
5440 Pool Contract	14,553.75	0.00	14,553.75	
5460 Pool Operations	4,787.00	152.00	4,635.00	3,049.34 %
5480 Pool Repair	1,760.72	0.00	1,760.72	
5540 Maintenance Supplies	558.41	1,206.60	-648.19	-53.72 %
5550 Exterior Paint	19,537.28	9,660.62	9,876.66	102.24 %
5560 Building Repair	127,892.24	65,170.07	62,722.17	96.24 %
5570 Electric Repair	929.06	1,674.30	-745.24	-44.51 %

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5620 Pest Contract/Expense	1,125.75	3,294.60	-2,168.85	-65.83 %
5660 Fire Sprinkler Service	0.00	235.00	-235.00	-100.00 %
5670 Fire Alarm	0.00	6,537.00	-6,537.00	-100.00 %
5675 Security	9,687.48	22,937.48	-13,250.00	-57.77 %
5700 HVAC Piping	1,148.75	8,988.97	-7,840.22	-87.22 %
5730 Plumbing	22,182.88	11,576.83	10,606.05	91.61 %
<b>Total Repairs &amp; Maintenance</b>	<b>243,118.11</b>	<b>195,120.71</b>	<b>47,997.40</b>	<b>24.60 %</b>
Unapplied Cash Bill Payment Expense	-2.00	0.00	-2.00	
Utilities	0.00	0.00	0.00	
5100 Gas	82,344.00	89,547.00	-7,203.00	-8.04 %
5120 Trash Removal	4,604.50	6,051.66	-1,447.16	-23.91 %
5140 Electric	193,230.27	183,289.99	9,940.28	5.42 %
5160 Water/Sewer	126,043.28	112,436.38	13,606.90	12.10 %
5200 Telephone/Internet	4,731.81	5,088.09	-356.28	-7.00 %
<b>Total Utilities</b>	<b>410,953.86</b>	<b>396,413.12</b>	<b>14,540.74</b>	<b>3.67 %</b>
<b>Total Expenses</b>	<b>\$779,053.97</b>	<b>\$708,672.53</b>	<b>\$70,381.44</b>	<b>9.93 %</b>
NET OPERATING INCOME	<b>\$32,360.30</b>	<b>\$92,451.98</b>	<b>\$ -60,091.68</b>	<b>-65.00 %</b>
NET INCOME	<b>\$32,360.30</b>	<b>\$92,451.98</b>	<b>\$ -60,091.68</b>	<b>-65.00 %</b>

### Note

Unaudited, No Assurance Provided, For Management and Internal Purposes Only