

# Harrodsburg Square Condominium Association

## Profit and Loss

October - December, 2023

	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>Income</b>				
4010 Condominium Fees	74,711.00	69,628.00	63,387.00	\$207,726.00
4055 Condo Fee Delinquency	1,323.95	3,445.68	6,937.41	\$11,707.04
<b>Total 4010 Condominium Fees</b>	<b>76,034.95</b>	<b>73,073.68</b>	<b>70,324.41</b>	<b>\$219,433.04</b>
4150 Clubhouse Rental	50.00	300.00	50.00	\$400.00
4250 Interest	17.46	159.60	270.80	\$447.86
<b>Total Income</b>	<b>\$76,102.41</b>	<b>\$73,533.28</b>	<b>\$70,645.21</b>	<b>\$220,280.90</b>
<b>GROSS PROFIT</b>	<b>\$76,102.41</b>	<b>\$73,533.28</b>	<b>\$70,645.21</b>	<b>\$220,280.90</b>
<b>Expenses</b>				
Administration				\$0.00
5800 Bank Service Charges	60.00	60.00	60.00	\$180.00
5860 Professional Fees	1,800.00	1,800.00	1,800.00	\$5,400.00
5870 Legal	90.00		108.00	\$198.00
5910 Management Fees	3,300.00	3,300.00	4,125.00	\$10,725.00
5920 Office Expense			27.25	\$27.25
6000 Hospitality			373.58	\$373.58
<b>Total Administration</b>	<b>5,250.00</b>	<b>5,160.00</b>	<b>6,493.83</b>	<b>\$16,903.83</b>
Repairs & Maintenance				\$0.00
5300 Grounds Contract	1,971.01	1,971.01	1,971.01	\$5,913.03
5320 Grounds Improvement	350.00	130.00		\$480.00
5400 Cleaning Service	300.00	600.00		\$900.00
5540 Maintenance Supplies	2,113.69	452.16	1,678.82	\$4,244.67
5560 Building Repair	3,081.25	3,495.00	2,476.25	\$9,052.50
5570 Electric Repair	335.00			\$335.00
5670 Fire Alarm		689.00	689.00	\$1,378.00
5675 Security		385.12	192.56	\$577.68
5700 HVAC Piping	416.00	354.00	305.00	\$1,075.00
5730 Plumbing		297.00	378.00	\$675.00
<b>Total Repairs &amp; Maintenance</b>	<b>8,566.95</b>	<b>8,373.29</b>	<b>7,690.64</b>	<b>\$24,630.88</b>
Utilities				\$0.00
5100 Gas	9,022.00	9,022.00	9,022.00	\$27,066.00
5120 Trash Removal	483.31	983.31	483.31	\$1,949.93
5140 Electric	23,044.66	20,400.36	15,230.76	\$58,675.78
5160 Water/Sewer	12,116.64	10,451.84	10,735.25	\$33,303.73
5200 Telephone/Internet	301.44	307.44	307.44	\$916.32
<b>Total Utilities</b>	<b>44,968.05</b>	<b>41,164.95</b>	<b>35,778.76</b>	<b>\$121,911.76</b>
<b>Total Expenses</b>	<b>\$58,785.00</b>	<b>\$54,698.24</b>	<b>\$49,963.23</b>	<b>\$163,446.47</b>
<b>NET OPERATING INCOME</b>	<b>\$17,317.41</b>	<b>\$18,835.04</b>	<b>\$20,681.98</b>	<b>\$56,834.43</b>
<b>NET INCOME</b>	<b>\$17,317.41</b>	<b>\$18,835.04</b>	<b>\$20,681.98</b>	<b>\$56,834.43</b>