

Harrodsburg Square Condominium Association

Statement of Income & Expenses

January - March, 2025

	JAN 2025	FEB 2025	MAR 2025	TOTAL
Income				
4010 Condominium Fees	73,793.00	73,557.00	69,996.00	\$217,346.00
4055 Condo Fee Delinquency	1,597.94	1,408.67	1,566.41	\$4,573.02
Total 4010 Condominium Fees	75,390.94	74,965.67	71,562.41	\$221,919.02
4150 Clubhouse Rental	50.00	50.00		\$100.00
4155 Condo Renter's Fee	150.00			\$150.00
4250 Interest	718.72	640.44	710.90	\$2,070.06
Total Income	\$76,309.66	\$75,656.11	\$72,273.31	\$224,239.08
GROSS PROFIT	\$76,309.66	\$75,656.11	\$72,273.31	\$224,239.08
Expenses				
Administration				\$0.00
5800 Bank Service Charges	60.00	60.00	60.00	\$180.00
5860 Professional Fees	1,825.00	1,825.00	2,875.00	\$6,525.00
5870 Legal		85.50		\$85.50
5880 Tax & Licenses	15.00			\$15.00
5910 Management Fees	4,325.00	3,460.00	3,460.00	\$11,245.00
5920 Office Expense	2,887.76	60.00	60.00	\$3,007.76
5930 Postage and Delivery		4.96		\$4.96
5960 Miscellaneous Expense	80.51			\$80.51
6000 Hospitality			100.00	\$100.00
Total Administration	9,193.27	5,495.46	6,555.00	\$21,243.73
Repairs & Maintenance				\$0.00
5320 Grounds Maintenance	1,971.01	1,971.01	2,294.77	\$6,236.79
5340 Snow Removal		6,761.21	6,150.65	\$12,911.86
5400 Cleaning Service	175.00	196.00	185.50	\$556.50
5540 Maintenance Supplies	443.52	666.36	4,369.00	\$5,478.88
5560 Building Repair	6,288.45	912.50	3,220.00	\$10,420.95
5570 Electric Repair			457.89	\$457.89
5620 Pest Contract/Expense			1,985.00	\$1,985.00
5670 Fire Alarm	689.00	689.00	2,464.00	\$3,842.00
5675 Security	396.66	198.33	198.33	\$793.32
5700 HVAC Piping	1,135.00	1,139.00		\$2,274.00
5730 Plumbing	1,803.53	378.00	4,041.51	\$6,223.04
Total Repairs & Maintenance	12,902.17	12,911.41	25,366.65	\$51,180.23
Utilities				\$0.00
5100 Gas	7,815.00	7,815.00	7,815.00	\$23,445.00
5140 Electric	14,526.89	17,193.83	15,138.37	\$46,859.09
5160 Water/Sewer/Trash	7,407.59	11,825.76	31,671.79	\$50,905.14

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5200 Telephone/Internet	318.00	318.00	318.00	\$954.00
Total Utilities	30,067.48	37,152.59	54,943.16	\$122,163.23
Total Expenses	\$52,162.92	\$55,559.46	\$86,864.81	\$194,587.19
NET OPERATING INCOME	\$24,146.74	\$20,096.65	\$ -14,591.50	\$29,651.89
NET INCOME	\$24,146.74	\$20,096.65	\$ -14,591.50	\$29,651.89