

Harrodsburg Square Condominium Association

Profit and Loss

January - December 2022

	TOTAL
Income	
4010 Condominium Fees	646,849.33
4020 Special Assessment	169,587.65
4250 Interest	1,275.46
4255 Insurance Proceeds Income	191,011.42
4265 Other Income	12,086.20
Total Income	\$1,020,810.06
GROSS PROFIT	\$1,020,810.06
Expenses	
Administration	
5800 Bank Service Charges	1,568.75
5820 Liability Insurance	64,864.65
5860 Professional Fees	28,296.67
5870 Legal	7,325.94
5910 Management Fees	43,380.00
5920 Office Expense	8,246.39
5960 Miscellaneous Expense	5,052.09
6000 Hospitality	1,804.31
Total Administration	160,538.80
Repairs & Maintenance	
5300 Grounds Contract	11,811.71
5320 Grounds Improvement	23,629.00
5330 Tree Removal/Trim	7,261.00
5340 Snow Removal	9,647.33
5400 Cleaning Service	6,314.75
5420 Common Area Repair	2,021.02
5440 Pool Contract	19,620.00
5460 Pool Operations	6,133.52
5480 Pool Repair	4,302.66
5540 Maintenance Supplies	12,307.54
5550 Exterior Paint	4,676.10
5560 Building Repair	74,317.20
5570 Electric Repair	1,531.25
5620 Pest Contract/Expense	5,450.25
5660 Fire Sprinkler Service	240.00
5675 Security	10,024.00
5700 HVAC Piping	9,713.53
5730 Plumbing	29,405.45
Total Repairs & Maintenance	238,406.31

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Utilities	
5100 Gas	96,552.87
5120 Trash Removal	5,814.20
5140 Electric	198,060.07
5160 Water/Sewer	155,640.27
5200 Telephone/Internet	3,529.07
Total Utilities	459,596.48
Total Expenses	\$858,541.59
NET OPERATING INCOME	\$162,268.47
Other Expenses	
Capital Projects Expense	194,540.66
Total Other Expenses	\$194,540.66
NET OTHER INCOME	\$ -194,540.66
NET INCOME	\$ -32,272.19