

Harrodsburg Square Condominium Association

Profit and Loss

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
Income				
4010 Condominium Fees	70,919.00	70,076.00	68,214.00	\$209,209.00
4055 Condo Fee Delinquency	112.76	2,411.29	1,284.22	\$3,808.27
Total 4010 Condominium Fees	71,031.76	72,487.29	69,498.22	\$213,017.27
4150 Clubhouse Rental	100.00	50.00	175.00	\$325.00
4250 Interest	21.79	22.52	20.53	\$64.84
4700 Miscellaneous Income	25.00			\$25.00
Total Income	\$71,178.55	\$72,559.81	\$69,693.75	\$213,432.11
GROSS PROFIT	\$71,178.55	\$72,559.81	\$69,693.75	\$213,432.11
Expenses				
Administration				\$0.00
5800 Bank Service Charges	60.00	60.00	60.00	\$180.00
5820 Liability Insurance	0.00	891.88		\$891.88
5860 Professional Fees	1,750.00	1,750.00	1,750.00	\$5,250.00
5870 Legal	1,530.00	125.00	400.00	\$2,055.00
5910 Management Fees	3,300.00	3,300.00	4,125.00	\$10,725.00
5920 Office Expense	981.55	545.13	410.67	\$1,937.35
5930 Postage and Delivery		13.20		\$13.20
5960 Miscellaneous Expense			37.00	\$37.00
6000 Hospitality			180.44	\$180.44
Total Administration	7,621.55	6,685.21	6,963.11	\$21,269.87
Repairs & Maintenance				\$0.00
5300 Grounds Contract	1,971.01	1,971.01	1,971.01	\$5,913.03
5320 Grounds Improvement	1,644.70	1,770.23		\$3,414.93
5330 Tree Removal/Trim	5,512.00		3,180.00	\$8,692.00
5400 Cleaning Service	265.97	358.79		\$624.76
5440 Pool Contract	1,959.00	1,959.00	1,959.00	\$5,877.00
5450 Pool Furniture		118.74		\$118.74
5460 Pool Operations	1,571.00			\$1,571.00
5480 Pool Repair	137.00	512.50		\$649.50
5540 Maintenance Supplies	724.48	4,183.85	1,262.22	\$6,170.55
5560 Building Repair	2,458.75	3,859.00	3,229.75	\$9,547.50
5570 Electric Repair			506.72	\$506.72
5620 Pest Contract/Expense			3,335.00	\$3,335.00
5670 Fire Alarm	1,378.00		1,378.00	\$2,756.00
5675 Security	203.77	192.56	192.56	\$588.89
5700 HVAC Piping	13,513.49	461.00	6,060.32	\$20,034.81
5730 Plumbing	169.00		439.00	\$608.00
Total Repairs & Maintenance	31,508.17	15,386.68	23,513.58	\$70,408.43
Unapplied Cash Bill Payment Expense			549.56	\$549.56

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Utilities				\$0.00
5100 Gas	9,022.00	9,022.00	9,022.00	\$27,066.00
5120 Trash Removal	483.31	1,283.31	483.31	\$2,249.93
5140 Electric	16,582.29	37,375.51		\$53,957.80
5160 Water/Sewer	12,957.47	14,210.45	6,486.94	\$33,654.86
5200 Telephone/Internet	307.44	307.44	307.44	\$922.32
Total Utilities	39,352.51	62,198.71	16,299.69	\$117,850.91
Total Expenses	\$78,482.23	\$84,270.60	\$47,325.94	\$210,078.77
NET OPERATING INCOME	\$ -7,303.68	\$ -11,710.79	\$22,367.81	\$3,353.34
NET INCOME	\$ -7,303.68	\$ -11,710.79	\$22,367.81	\$3,353.34