

Harrodsburg Square Condominium Association

Profit and Loss
January-June, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Income							
4010 Condominium Fees	78,623.00	84,236.00	78,153.00	79,677.00	77,603.00	77,988.00	476,280.00
4110 Laundry	86.00		183.00	227.00		244.00	740.00
4150 Clubhouse Rental		50.00	150.00	50.00	150.00	125.00	525.00
4250 Interest	592.64	554.45	635.07	596.89	578.36	639.67	3,597.08
Total for Income	79,301.64	84,840.45	79,121.07	80,550.89	78,331.36	78,996.67	\$481,142.08
Gross Profit	79,301.64	84,840.45	79,121.07	80,550.89	78,331.36	78,996.67	\$481,142.08
Expenses							
Administration							
5800 Bank Service Charges	60.00	60.00	60.00	60.00	60.00		300.00
5820 Liability Insurance		7,799.45			29,347.03		37,146.48
5860 Professional Fees	1,850.00	3,102.50	1,850.00	1,850.00	1,850.00	1,850.00	12,352.50
5870 Legal	2,015.00	302.50			490.00	273.00	3,080.50
5880 Tax & Licenses			304.00				304.00
5910 Management Fees	4,325.00	3,460.00	3,460.00	3,460.00	4,325.00	3,460.00	22,490.00
5920 Office Expense	324.87	102.39	197.79	77.79	60.00	292.89	1,055.73
5930 Postage and Delivery	78.00	3.41					81.41
Total for Administration	8,652.87	14,830.25	5,871.79	5,447.79	36,132.03	5,875.89	\$76,810.62
Repairs & Maintenance							
5300 Grounds Contract	2,294.76	2,294.77	2,294.77	2,294.77	2,294.77	2,294.77	13,768.61
5320 Grounds Maintenance				128.19	278.00		406.19
5340 Snow Removal		13,585.49	1,049.40		330.72		14,965.61
5400 Cleaning Service	185.50	185.50	185.50	191.00		382.00	1,129.50
5440 Pool Contract				4,563.00	2,281.50		6,844.50
5460 Pool Operations						1,741.72	1,741.72
5480 Pool Repair					1,665.00	1,694.09	3,359.09
5540 Maintenance Supplies	658.81	573.62	1,089.40	615.52	261.93	700.57	3,899.85
5560 Building Repair	1,513.75	840.00	280.00	2,028.75	1,723.75	1,426.75	7,813.00
5570 Electric Repair		217.60			272.50	480.05	970.15
5670 Fire Alarm	751.01	751.01	751.01	751.01	751.01	3,945.02	7,700.07
5675 Security	233.48	466.96	233.48		466.96	233.48	1,634.36
5700 HVAC Piping	15,451.75	424.00	1,264.75	40.00	2,141.25	1,939.48	21,261.23
5730 Plumbing		598.00		725.00	889.00	295.00	2,507.00
Total for Repairs & Maintenance	21,089.06	19,936.95	7,148.31	11,337.24	13,356.39	15,132.93	\$88,000.88

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Utilities							
5100 Gas	9,051.00	9,051.00	9,051.00	9,051.00		2,492.00	38,696.00
5140 Electric	19,857.49	15,164.68	14,441.18	12,075.20	17,656.79	20,149.43	99,344.77
5160 Water/Sewer/Trash	18,132.71	20,691.72	22,535.70	15,033.88	17,617.35	16,711.31	110,722.67
5200 Telephone/Internet	335.29	335.23	372.76	372.76	372.65	372.65	2,161.34
Total for Utilities	47,376.49	45,242.63	46,400.64	36,532.84	35,646.79	39,725.39	\$250,924.78
Total for Expenses	77,118.42	80,009.83	59,420.74	53,317.87	85,135.21	60,734.21	\$415,736.28
Net Operating Income	2,183.22	4,830.62	19,700.33	27,233.02	-6,803.85	18,262.46	\$65,405.80
Net Income	2,183.22	4,830.62	19,700.33	27,233.02	-6,803.85	18,262.46	\$65,405.80