

Estes Square Condo Assoc. Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
Income	
Laundry Income	960.00
Monthly Assessment	
Building A	23,856.00
Building B	23,856.00
Building C	21,144.00
Building D	11,928.00
Building E	10,128.00
Building F	8,700.00
Building G	0.00
Total Monthly Assessment	99,612.00
Total Income	100,572.00
Expense	
Annual Filing Fees DORA/State	50.00
Boiler Repairs	1,000.00
Electrical Repairs	1,000.00
Fencing Repairs	1,000.00
Gas & Electric	
Building A	3,420.00
Building B	780.00
Building C	1,320.00
Building D	1,260.00
Building F	360.00
Building G	1,860.00
Total Gas & Electric	9,000.00
Insurance Expense	23,052.00
Irrigation System	
Back Flow Annual Test	320.00
Total Irrigation System	320.00
Landscape Contract	3,504.00
Legal Fees	6,000.00
Office - Banking Supplies	50.00
Plumbing Repairs	1,000.00
Postage and Delivery	100.00
Property Management Fees	7,080.00
Reserve Transfer	27,426.00
Sewer	
#3175	450.00
#3177	1,650.00
#3179	1,350.00
Total Sewer	3,450.00
Snow Removal	3,264.00
Storm Water	2,616.00
Tax Preparation	300.00
Trash Removal	2,700.00
Tree Trimming	1,000.00
Water	
Acct. 2457	2,100.00
Acct. 2460	2,520.00
Acct. 2462	2,040.00
Total Water	6,660.00
Total Expense	100,572.00
Net Income	0.00