

Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MV2
March 2019

	Mar 19	Jun '18 - Mar 19
Ordinary Income/Expense		
Income		
4000 · Association Dues	42,590.00	435,749.00
4020 · Interest Income	1,204.60	4,304.63
4040 · Miscellaneous Income	0.00	68.26
Total Income	43,794.60	440,121.89
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	1,570.00
5015 · Payroll Taxes	676.65	4,850.24
5020 · Employees Wages	4,320.00	33,602.50
5030 · Manager Salary	3,999.60	28,091.36
5035 · Allowances (Phone/Mileage)	62.49	374.65
5050 · Contract Labor	2,234.04	16,682.96
5070 · Accounting Fees	375.00	3,756.00
5080 · Insurance	3,061.33	26,474.98
5090 · Office Supplies/Postage/Print	60.77	1,376.28
5095 · Office Equipment/Computer	0.00	7,729.47
Total 5000 · Administrative Expenses	14,789.88	124,508.44
5200 · Utilities		
5210 · Electricity & Gas	5,127.53	34,598.46
5220 · Water	4,896.67	62,317.45
5230 · Garbage/Recycling	569.35	5,619.62
5240 · Phones	656.59	4,856.57
5250 · Fire/Security Systems Testing	1,539.72	8,304.35
5270 · Elevator Inspections/Service	949.69	8,692.09
5280 · Lodge Expenses		
5281 · Pool Maintenance	261.27	2,735.34
5282 · Irrigation System Upgrade	0.00	16.98
5283 · Lodge TV & Fireplaces	507.28	6,271.50
5284 · Lodge Kitchen Appliances	0.00	79.49
5285 · Lodge Furniture & Equipment	0.00	104.29
5280 · Lodge Expenses - Other	114.50	193.70
Total 5280 · Lodge Expenses	883.05	9,401.30
Total 5200 · Utilities	14,622.60	133,789.84
6000 · Building Expense		
6010 · Lights		
6011 · Emergency Light Fixtures	0.00	260.34
6012 · General Light Bulbs & Switches	0.00	270.30
Total 6010 · Lights	0.00	530.64
6015 · Plumbing	0.00	3,633.43
6020 · Electrical Repairs	0.00	100.16
6060 · Building Maintenance	1,068.41	7,550.04
6065 · Locks & Keys	0.00	570.23
6070 · Garage Doors/Openers	0.00	1,538.48
6075 · Cleaning & Supplies	84.89	314.06
6080 · Building Equipment	18.49	1,552.05
6090 · Drywall & Painting	0.00	2.05
6000 · Building Expense - Other	0.00	-170.00
Total 6000 · Building Expense	1,171.79	15,621.14
7000 · Grounds Expenses		
6535 · Pest Control	0.00	1,113.00
6590 · Equipment Maintenance & Supplie	19.23	126.81
6595 · Storage Rental	0.00	70.00

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7010 · Lawn Care		
7011 · Mowers/Gator/Tools Repair	25.87	1,371.36
7012 · Chemicals	0.00	1,014.53
7013 · Filters, Oil & Fuel	196.12	2,058.72
7014 · Misc Supplies	0.00	134.62
Total 7010 · Lawn Care	<u>221.99</u>	<u>4,579.23</u>
7020 · Trees	0.00	278.02
7030 · Irrigation Testing/Repair/Maint	0.00	1,900.23
7040 · Landscaping	0.00	495.41
7045 · TLC	0.00	-234.02
7050 · Outdoor Lighting	0.00	253.55
7060 · Complex & Building Signage	0.00	16.87
7070 · Snow Removal	623.06	8,412.06
7080 · Concrete Work		
7081 · Parking Lot Striping	0.00	68.08
Total 7080 · Concrete Work	<u>0.00</u>	<u>68.08</u>
Total 7000 · Grounds Expenses	<u>864.28</u>	<u>17,079.24</u>
Total Operational Expenses	<u>31,448.55</u>	<u>290,998.66</u>
Total Expense	<u>31,448.55</u>	<u>290,998.66</u>
Net Ordinary Income	12,346.05	149,123.23
Other Income/Expense		
Other Income		
3150 · Transfer Reserve Replacement	4,345.00	43,450.00
9000 · Reserve Monthly Expenditure	-4,345.00	-43,450.00
Total Other Income	0.00	0.00
Other Expense		
8010 · Reserve Replacement		
8020 · Remodeling	221.32	1,391.64
8025 · Roof Replacement	0.00	134,017.63
8030 · Carpet	0.00	26,217.33
8065 · Fire Expenses	0.00	13,230.26
8080 · Miscellaneous	0.00	39,328.21
8100 · Heaters, Pumps & Controls	0.00	1,065.57
8130 · Landscape Block	0.00	4.43
8210 · Lodge Upgrades, Refurbishment,	0.00	377.93
8250 · Contingency Spending	0.00	3,324.48
Total 8010 · Reserve Replacement	<u>221.32</u>	<u>218,957.48</u>
Total Other Expense	<u>221.32</u>	<u>218,957.48</u>
Net Other Income	<u>-221.32</u>	<u>-218,957.48</u>
Net Income	<u><u>12,124.73</u></u>	<u><u>-69,834.25</u></u>