Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MV2
February 2024

	Feb 24	Jun '23 - Feb 24
Ordinary Income/Expense		
Income		
4000 · Association Dues	47,438.00	438,520.30
4020 · Interest Income	32.36	3,933.66
Total Income	47,470.36	442,453.96
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	1,054.00
5015 · Payroll Taxes	522.79	4,779.13
5020 · Employees Wages	6,337.00	60,556.85
5035 · Allowances (Mileage)	60.00	540.00
5050 · Contract Labor	1,192.30	12,938.00
5060 · Legal Fees	300.00	1,390.00
5070 · Accounting Fees	375.00	3,938.39
5075 · Bank Charges	39.90	366.86
5080 · Insurance	6,199.17	54,887.74
5090 · Office Supplies/Postage/Print	18.13	1,582.19
5095 · Office Equipment/Database	0.00	738.59
Total 5000 · Administrative Expenses	15,044.29	142,771.75
5200 · Utilities		
5210 · Electricity & Gas	5,657.15	26,541.70
5220 · Water	5,330.96	56,302.34
5230 · Garbage/Recycling	985.25	8,807.68
5240 · Phones office & entries	687.94	5,468.24
5250 · Fire/Security Systems Testing	1,811.94	7,936.36
5270 · Elevator Inspections/Service	2,080.32	6,314.61
Total 5200 · Utilities	16,553.56	111,370.93
6000 · Building Expense		
6015 · Plumbing	475.41	2,092.90
6020 · Electrical	27.31	777.41
6045 · Carpets / Cleaning	0.00	2,141.20
6060 · Building Maintenance	314.90	12,066.81
6070 · Garage Doors/Openers	192.60	1,893.90
6080 · Lodge Updates	-100.00	-100.00
6085 · Pool Maintenance/Testing/Certif	122.15	3,213.86
Total 6000 · Building Expense	1,032.37	22,086.08
7000 · Grounds Expenses		
7010 · Lawn/Maintenance Expenses		
7011 · Mowers/Gator/Tools Repair	0.00	167.48
7010 · Lawn/Maintenance Expenses - Other	351.86	7,769.01
Total 7010 · Lawn/Maintenance Expenses	351.86	7,936.49
7030 · Irrigation Testing/Repair/Maint	0.00	983.74
7040 · Landscaping	215.99	1,962.06
7045 · TLC	0.00	-450.00
7070 · Snow Removal	12,256.00	12,256.00
Total 7000 · Grounds Expenses	12,823.85	22,688.29
Total Operational Expenses	45,454.07	298,917.05
Total Expense	45,454.07	298,917.05
Net Ordinary Income	2,016.29	143,536.91
Other Income/Expense		
Other Expense		
8010 · Reserve Replacement		
8080 · Estimated Reserve Expenditures	0.00	76,370.39
Total 8010 · Reserve Replacement	0.00	76,370.39
Total Other Expense	0.00	76,370.39
Net Other Income	0.00	-76,370.39
Net Income	**2,016.29**	**67,166.52**