

Estes Square Condo Assoc.
Profit & Loss
 January through December 2024

	Jan - Dec 24
Income	
2024 Boiler Special Assessment	24,309.13
Interest Income	2.28
Laundry Income	1,660.10
Monthly Assessment	
Refunds	296.00
Monthly Assessment - Other	113,812.45
Total Monthly Assessment	114,108.45
Total Income	140,079.96
Expense	
ACH Quarterly Bank Fee	55.04
Annual Filing Fees DORA/State	68.00
Association Management Fees	7,800.00
Back Flow Annual Test/Repairs	908.50
Boiler Inspection	90.00
Boiler Replacement Bldg. F	18,900.00
Boiler/Maintenance Repairs	
Building A	-1,133.00
Boiler/Maintenance Repairs - Other	1,009.50
Total Boiler/Maintenance Repairs	-123.50
Exterior Lighting/Electrical	69.84
Gas & Electric	
Building A	4,315.19
Building B	2,703.37
Building C	2,205.58
Building D	2,231.25
Building F	467.81
Building G	3,674.55
Total Gas & Electric	15,597.75
Insurance Expense	35,841.76
Landscape Contract	1,247.87
Landscape Equipment	41.26
Legal/Collections	235.00
NSF Bank Fee	24.00
Office - Banking Supplies	36.49
Pest Control	187.47
Plumbing Repairs	3,049.00
Postage and Delivery	448.25
Reconciliation Discrepancies	109.23
Repairs and Maintenance	
Building C	3,334.47
Building E	
Roof Repairs	239.61
Total Building E	239.61
Repairs and Maintenance - Other	18,532.15
Total Repairs and Maintenance	22,106.23
Sewer	
#3175	1,275.42
#3177	562.49
#3179	543.17
Sewer - Other	641.96
Total Sewer	3,023.04
Sewer/Storm Water	1,922.73
Snow Removal	8,355.00
Special Services	600.00

Estes Square Condo Assoc.

Profit & Loss

January through December 2024

	<u>Jan - Dec 24</u>
Tax Preparation	325.00
Trash Removal	5,661.18
Tree Trimming/Removal	1,550.00
Water	
Acct. 2457	2,014.07
Acct. 2460	2,070.46
Acct. 2462	2,460.87
Total Water	<u>6,545.40</u>
Total Expense	<u>134,674.54</u>
Net Income	<u><u>5,405.42</u></u>

Estes Square Condo Assoc.
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Checking	6,803.59
Reserve Acct./Savings	27,490.89
Total Checking/Savings	<u>34,294.48</u>
Accounts Receivable	
Accounts Receivable	-810.42
Total Accounts Receivable	<u>-810.42</u>
Total Current Assets	<u>33,484.06</u>
TOTAL ASSETS	<u><u>33,484.06</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,354.18
Retained Earnings	-10,290.34
Working Capital	24,014.80
Net Income	5,405.42
Total Equity	<u>33,484.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,484.06</u></u>