

Estes Square Condo Assoc.
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
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	75.00
Boiler Repairs	
Building A	0.00
Building B	1,879.00
Building C	2,127.43
Building D	468.00
Building F	275.00
Boiler Repairs - Other	0.00
Total Boiler Repairs	4,749.43
Electrical Repairs	
Building A	0.00
Building B	0.00
Building C	0.00
Building D	0.00
Building E	0.00
Building F	0.00
Building G	0.00
Electrical Repairs - Other	0.00
Total Electrical Repairs	0.00
Fencing Repairs	0.00
Gas & Electric	
Building A	3,935.58
Building B	2,555.30
Building C	2,156.53
Building D	2,413.92
Building F	382.11
Building G	3,675.08
Total Gas & Electric	15,118.52
HVAC	5,000.00
Insurance Expense	
Boiler Insurance	598.00
Worker's Compensation	0.00
Insurance Expense - Other	33,899.08
Total Insurance Expense	34,497.08
Irrigation System	
Back Flow Annual Test	56.68
Total Irrigation System	56.68
Laundry Equipment Repairs	2,239.00
Legal Fees	279.00
Office - Banking Supplies	50.00
Plumbing Repairs	
Building A	0.00
Building B	0.00
Building C	0.00
Building D	0.00
Building E	7,790.13
Building F	0.00

Estes Square Condo Assoc.
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Plumbing Repairs - Other	0.00
Total Plumbing Repairs	7,790.13
Plumbing/Boiler Repairs	0.00
Postage and Delivery	297.05
Property Management Fees	6,280.00
Repairs and Maintenance	
Building A	0.00
Building B	0.00
Building C	0.00
Building D	0.00
Building E	0.00
Building F	0.00
Building G	0.00
Total Repairs and Maintenance	0.00
Reserve Transfer	9,961.20
Roof Repairs	0.00
Sewer	
#3175	300.00
#3177	1,100.00
#3179	920.00
Total Sewer	2,320.00
Snow Removal	2,782.75
Special Services	447.60
Tax Preparation	315.00
Trash Removal	3,156.32
Tree Trimming	0.00
Water	
Acct. 2457	1,480.77
Acct. 2460	1,555.30
Acct. 2462	2,121.17
Total Water	5,157.24
Total Expense	100,572.00
Net Income	0.00