

11:06 AM
11/22/22
Cash Basis

Estes Square Condo Assoc.
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
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	5,316.00
Total Monthly Assessment	104,928.00
Total Income	105,888.00
Expense	
ACH Quarterly Bank Fee	160.00
Annual Filing Fees DORA/State	40.00
Boiler Inspection	40.00
Fencing Repairs	1,600.00
Gas & Electric	
Building A	5,100.00
Building B	1,500.00
Building C	2,700.00
Building D	2,760.00
Building F	420.00
Building G	3,180.00
Total Gas & Electric	15,660.00
Insurance Expense	26,208.00
Irrigation System	
Back Flow Annual Test	450.00
Irrigation System - Other	250.00
Total Irrigation System	700.00
Landscape Contract	5,826.00
Laundry Equipment Repairs	250.00
Office - Banking Supplies	45.00
Pest Control	300.00
Plumbing Repairs	500.00
Postage and Delivery	300.00
Property Management Fees	7,800.00
Reserve Transfer	24,966.00
Sewer	
#3175	360.00
#3177	1,920.00
#3179	1,200.00
Total Sewer	3,480.00
Snow Removal	5,124.00
Storm Water	1,020.00
Tax Preparation	325.00
Trash Removal	4,080.00
Tree Trimming	1,500.00
Water	
Acct. 2457	1,572.00
Acct. 2460	2,172.00
Acct. 2462	2,220.00
Total Water	5,964.00
Total Expense	105,888.00
Net Income	0.00