

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

	Jan - Dec 21
Income	
Laundry Income	392.25
Monthly Assessment	
Refunds	0.00
Monthly Assessment - Other	81,141.83
Total Monthly Assessment	81,141.83
Total Income	81,534.08
Expense	
Annual Filing Fees DORA/State	68.00
Backflow Device Repair	1,234.00
Boiler Repairs	129.50
Electrical Inspection	1,200.00
Electrical Repairs	
Building A	351.00
Building D	145.59
Building F	29.68
Building G	199.22
Total Electrical Repairs	725.49
Exterior Lighting	1,083.87
Fall Clean Up - Leaves	1,170.00
Federal Tax Withheld	0.16
Gas & Electric	
Building A	2,462.65
Building B	519.37
Building C	1,079.87
Building D	1,013.07
Building F	198.61
Building G	1,383.51
Total Gas & Electric	6,657.08
Insurance Expense	25,342.58
Irrigation System	
Back Flow Annual Test	320.00
Irrigation System - Other	762.50
Total Irrigation System	1,082.50
Landscape Equipment	527.48
Legal Fees	-305.00
Legal/Collections	3,281.50
Misc. Landscape	264.17
Office - Banking Supplies	92.54
Pest Control	775.00
Plumbing Repairs	
Irrigation	849.00
Plumbing Repairs - Other	325.00
Total Plumbing Repairs	1,174.00
Postage and Delivery	79.75
Property Management Fees	4,480.00
Repairs and Maintenance	
Building E	1,010.00
Total Repairs and Maintenance	1,010.00
Sewer	
#3175	1,103.96
#3177	2,998.72
#3179	2,616.85
Total Sewer	6,719.53
Snow Removal	1,088.00
Special Services	100.00
Storm Water	4,142.00

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Trash Removal	2,675.95
Water	
Acct. 2457	1,213.40
Acct. 2460	1,455.20
Acct. 2462	<u>1,503.80</u>
Total Water	<u>4,172.40</u>
Total Expense	<u>68,970.50</u>
Net Income	<u><u>12,563.58</u></u>