

Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MV2
October 2018

	Oct 18	Jun - Oct 18
Ordinary Income/Expense		
Income		
4000 · Association Dues	43,622.00	218,436.00
4020 · Interest Income	4.31	1,877.47
4040 · Miscellaneous Income	0.00	68.26
Total Income	43,626.31	220,381.73
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	1,570.00
5015 · Payroll Taxes	427.49	2,253.67
5020 · Employees Wages	2,880.00	15,888.00
5030 · Manager Salary	2,666.40	13,426.16
5035 · Allowances (Phone/Mileage)	41.66	145.52
5050 · Contract Labor	1,489.36	8,191.48
5070 · Accounting Fees	375.00	1,875.00
5080 · Insurance	2,637.16	12,445.80
5090 · Office Supplies/Postage/Print	153.95	841.77
5095 · Office Equipment/Computer	12.98	7,652.98
Total 5000 · Administrative Expenses	10,684.00	64,290.38
5200 · Utilities		
5210 · Electricity & Gas	2,054.85	12,405.72
5220 · Water	6,280.77	35,333.21
5230 · Garbage/Recycling	0.00	2,777.95
5240 · Phones	108.44	1,787.62
5250 · Fire/Security Systems Testing	0.00	3,079.44
5270 · Elevator Inspections/Service	1,803.36	4,728.96
5280 · Lodge Expenses		
5281 · Pool Maintenance	314.28	1,307.20
5283 · Lodge TV & Fireplaces	924.31	3,611.04
5284 · Lodge Kitchen Appliances	0.00	79.49
5285 · Lodge Furniture & Equipment	0.00	10.00
5280 · Lodge Expenses - Other	0.00	65.88
Total 5280 · Lodge Expenses	1,238.59	5,073.61
Total 5200 · Utilities	11,486.01	65,186.51
6000 · Building Expense		
6010 · Lights		
6011 · Emergency Light Fixtures	0.00	130.17
6012 · General Light Bulbs & Switches	0.00	121.90
Total 6010 · Lights	0.00	252.07
6015 · Plumbing	0.00	2,998.70
6020 · Electrical Repairs	0.00	97.52
6060 · Building Maintenance	386.09	1,975.62
6065 · Locks & Keys	159.00	506.63
6070 · Garage Doors/Openers	256.80	747.80
6075 · Cleaning & Supplies	81.73	151.26
6080 · Building Equipment	480.64	1,488.53
6090 · Drywall & Painting	0.00	2.05
6000 · Building Expense - Other	-170.00	-170.00
Total 6000 · Building Expense	1,194.26	8,050.18
7000 · Grounds Expenses		
6535 · Pest Control	0.00	556.50
6590 · Equipment Maintenance & Supplie	0.00	-190.59
6595 · Storage Rental	0.00	70.00

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7010 · Lawn Care		
7011 · Mowers/Gator/Tools Repair	0.00	1,287.51
7012 · Chemicals	0.00	1,014.53
7013 · Filters, Oil & Fuel	251.69	1,169.05
7014 · Misc Supplies	0.00	54.97
Total 7010 · Lawn Care	<u>251.69</u>	<u>3,526.06</u>
7020 · Trees	278.02	278.02
7030 · Irrigation Testing/Repair/Maint	0.00	1,750.23
7040 · Landscaping	16.90	143.41
7045 · TLC	-328.02	-28.02
7050 · Outdoor Lighting	0.00	253.55
7060 · Complex & Building Signage	0.00	16.87
7080 · Concrete Work		
7081 · Parking Lot Striping	0.00	68.08
Total 7080 · Concrete Work	<u>0.00</u>	<u>68.08</u>
Total 7000 · Grounds Expenses	<u>218.59</u>	<u>6,444.11</u>
Total Operational Expenses	<u>23,582.86</u>	<u>143,971.18</u>
Total Expense	<u>23,582.86</u>	<u>143,971.18</u>
Net Ordinary Income	20,043.45	76,410.55
Other Income/Expense		
Other Income		
3150 · Transfer Reserve Replacement	4,345.00	21,725.00
9000 · Reserve Monthly Expenditure	-4,345.00	-21,725.00
Total Other Income	0.00	0.00
Other Expense		
8010 · Reserve Replacement		
8025 · Roof Replacement	0.00	134,017.63
8030 · Carpet	0.00	8,739.11
8080 · Miscellaneous	3,271.45	38,174.03
8130 · Landscape Block	0.00	4.43
8210 · Lodge Upgrades, Refurbishment,	0.00	271.72
8250 · Contingency Spending	3,324.48	3,324.48
Total 8010 · Reserve Replacement	<u>6,595.93</u>	<u>184,531.40</u>
Total Other Expense	<u>6,595.93</u>	<u>184,531.40</u>
Net Other Income	-6,595.93	-184,531.40
Net Income	<u><u>13,447.52</u></u>	<u><u>-108,120.85</u></u>