

12:28 PM
11/15/23
Cash Basis

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

	Jan - Dec 24
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	108.00
Annual Filing Fees DORA/State	40.00
Boiler Inspection	40.00
Gas & Electric	14,904.00
Insurance Expense	33,741.00
Irrigation System	
Back Flow Annual Test	500.00
Total Irrigation System	500.00
Landscape Contract	5,604.00
Office - Banking Supplies	45.00
Postage and Delivery	126.00
Property Management Fees	7,800.00
Repairs and Maintenance	8,640.00
Reserve Transfer	10,500.00
Sewer	3,750.00
Snow Removal	10,500.00
Tax Preparation	350.00
Trash Removal	4,200.00
Water	5,040.00
Total Expense	105,888.00
Net Income	0.00