

Estes Square Condo Assoc.
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Income	
2025 Special Assessment	19,107.69
Interest Income	4.23
Laundry Income	820.00
Monthly Assessment	<u>133,650.45</u>
Total Income	153,582.37
Expense	
ACH Quarterly Bank Fee	142.00
Annual Filing Fees DORA/State	69.00
Association Management Fees	8,475.00
Back Flow Annual Test/Repairs	500.00
Exterior Lighting/Electrical	601.00
Federal Income Tax	116.00
Gas & Electric	
Building A	3,737.76
Building B	2,396.89
Building C	1,991.92
Building D	2,098.47
Building F	413.59
Building G	2,906.01
Gas & Electric - Other	<u>1,265.96</u>
Total Gas & Electric	14,810.60
General Maintenance/Repairs	
Boiler/Maintenance Repairs	3,641.75
Gutter Cleaning	1,455.00
HVAC Furnance Inspection	600.00
Pest Control	1,242.96
Plumbing Repairs	1,266.25
General Maintenance/Repairs - Other	<u>18,611.53</u>
Total General Maintenance/Repairs	26,817.49
Insurance Expense	38,200.68
Misc. Landscape	
Irrigation System	1,117.00
Tree Treatment & Maintenance	1,377.00
Misc. Landscape - Other	<u>904.08</u>
Total Misc. Landscape	3,398.08
Office - Banking Supplies	115.56
Painting- Bldg. A & F	16,212.00
Postage and Delivery	375.36
Reconciliation Discrepancies	-0.70
Sewer/Storm Water	4,314.37
Snow Removal	6,920.63
Special Services	200.00
State Income Tax	16.00
Tax Preparation	350.00
Trash Removal	5,273.18
Water and Sewer	
Acct. 2457	1,352.69
Acct. 2460	1,258.06
Acct. 2462	1,686.09
Water and Sewer - Other	<u>3,042.96</u>
Total Water and Sewer	7,339.80
Total Expense	<u>134,246.05</u>
Net Income	<u><u>19,336.32</u></u>

Estes Square Condo Assoc.

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Operating/Checking	7,298.19
Reserve Acct./Savings	50,307.45
Total Checking/Savings	57,605.64
Accounts Receivable	
Accounts Receivable	-2,934.44
Total Accounts Receivable	-2,934.44
Total Current Assets	54,671.20
TOTAL ASSETS	54,671.20
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,354.18
Retained Earnings	-5,096.14
Working Capital	26,076.84
Net Income	19,336.32
Total Equity	54,671.20
TOTAL LIABILITIES & EQUITY	54,671.20

Estes Square Condo Assoc.
Profit & Loss Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
2025 Special Assessment	19,107.69	20,000.00	-892.31	95.5%
Interest Income	4.23			
Laundry Income	820.00	1,865.40	-1,045.40	44.0%
Monthly Assessment	133,650.45	134,079.48	-429.03	99.7%
Total Income	153,582.37	155,944.88	-2,362.51	98.5%
Expense				
ACH Quarterly Bank Fee	142.00	108.00	34.00	131.5%
Annual Filing Fees DORA/State	69.00	70.00	-1.00	98.6%
Association Management Fees	8,475.00	7,800.00	675.00	108.7%
Back Flow Annual Test/Repairs	500.00	500.00	0.00	100.0%
Concrete Repairs	0.00	4,000.00	-4,000.00	0.0%
Exterior Lighting/Electrical	601.00	1,500.00	-899.00	40.1%
Federal Income Tax	116.00			
Gas & Electric				
Building A	3,737.76			
Building B	2,396.89			
Building C	1,991.92			
Building D	2,098.47			
Building F	413.59			
Building G	2,906.01			
Gas & Electric - Other	1,265.96			
Total Gas & Electric	14,810.60	17,308.00	-16,042.04	7.3%
General Maintenance/Repairs		17,308.00	-2,497.40	85.6%
Boiler Inspection	0.00	90.00	-90.00	0.0%
Boiler/Maintenance Repairs	3,641.75	2,000.00	1,641.75	182.1%
Gutter Cleaning	1,455.00	3,000.00	-1,545.00	48.5%
HVAC Furnance Inspection	600.00	700.00	-100.00	85.7%
Laundry Equipment Repairs	0.00	1,000.00	-1,000.00	0.0%
Pest Control	1,242.96	250.00	992.96	497.2%
Plumbing Repairs	1,266.25	2,500.00	-1,233.75	50.7%
General Maintenance/Repairs - Other	18,611.53	11,100.00	7,511.53	167.7%
Total General Maintenance/Repairs	26,817.49	20,640.00	6,177.49	129.9%
Insurance Expense	38,200.68	37,370.00	830.68	102.2%
Legal Fees	0.00	2,500.00	-2,500.00	0.0%
Misc. Landscape	1,117.00			
Irrigation System	1,377.00	1,500.00	-123.00	91.8%
Tree Treatment & Maintenance	904.08	5,000.00	-4,095.92	18.1%
Misc. Landscape - Other				

Estes Square Condo Assoc.
Profit & Loss Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Total Misc. Landscape	3,398.08	6,500.00	-3,101.92	52.3%
Office - Banking Supplies	115.56	75.00	40.56	154.1%
Painting- Bldg. A & F	16,212.00	9,300.00	6,912.00	174.3%
Postage and Delivery	375.36	300.00	75.36	125.1%
Reconciliation Discrepancies	-0.70			
Reserve Contribution	0.00	23,123.88	-23,123.88	0.0%
Sewer/Storm Water	4,314.37	3,500.00	814.37	123.3%
Snow Removal	6,920.63	6,500.00	420.63	106.5%
Special Services	200.00	400.00	-200.00	50.0%
State Income Tax	16.00			
Tax Preparation	350.00	350.00	0.00	100.0%
Trash Removal	5,273.18	5,600.00	-326.82	94.2%
Tree Trimming/Removal	0.00	1,500.00	-1,500.00	0.0%
Water and Sewer				
Acct. 2457	1,352.69			
Acct. 2460	1,258.06			
Acct. 2462	1,686.09			
Water and Sewer - Other	3,042.96	7,000.00	-3,957.04	43.5%
Total Water and Sewer	7,339.80	7,000.00	339.80	104.9%
Total Expense	134,246.05	155,944.88	-21,698.83	86.1%
Net Income	19,336.32	0.00	19,336.32	100.0%