

Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MV2
December 2024

	Dec 24	Jun - Dec 24
Ordinary Income/Expense		
Income		
4000 · Association Dues	50,536.00	297,021.40
4020 · Interest Income	972.89	4,991.88
4037 · 7045 - TLC Income	200.00	550.00
Total Income	51,708.89	302,563.28
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	2,011.00
5015 · Payroll Taxes	458.54	3,567.45
5020 · Employees Wages	5,994.00	46,452.00
5035 · Allowances (Mileage)	60.00	420.00
5050 · Contract Labor	1,192.30	8,942.25
5060 · Legal Fees	820.00	3,156.25
5070 · Accounting Fees	400.00	3,300.00
5075 · Bank Charges	40.00	279.80
5080 · Insurance	6,700.75	45,398.31
5090 · Office Supplies/Postage/Print	193.97	1,267.95
Total 5000 · Administrative Expenses	15,859.56	114,795.01
5200 · Utilities		
5210 · Electricity & Gas	2,623.15	16,116.03
5220 · Water	6,849.22	51,415.10
5230 · Garbage/Recycling	904.03	6,479.05
5240 · Phones office & entries	479.26	4,707.42
5250 · Fire/Security Systems Testing	1,539.72	5,557.47
5270 · Elevator Inspections/Service	1,788.22	6,073.72
Total 5200 · Utilities	14,183.60	90,348.79
6000 · Building Expense		
6015 · Plumbing	360.00	1,335.05
6060 · Building Maintenance	92.45	16,175.68
6070 · Garage Doors/Openers	0.00	2,147.61
6085 · Pool Maintenance/Testing/Certif	2,170.35	5,042.74
Total 6000 · Building Expense	2,622.80	24,701.08
7000 · Grounds Expenses		
7030 · Irrigation Testing/Repair/Maint	477.00	2,607.60
7040 · Landscaping	0.00	3,463.00
Total 7000 · Grounds Expenses	477.00	6,070.60
Total Operational Expenses	33,142.96	235,915.48
Total Expense	33,142.96	235,915.48
Net Ordinary Income	18,565.93	66,647.80
Other Income/Expense		
Other Expense		
8010 · Reserve Replacement		
8080 · Estimated Reserve Expenditures	13,877.39	221,881.49
Total 8010 · Reserve Replacement	13,877.39	221,881.49
Total Other Expense	13,877.39	221,881.49
Net Other Income	-13,877.39	-221,881.49
Net Income	4,688.54	-155,233.69