

Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MWV2
May 2025

	May 25	Jun '24 - May 25
Ordinary Income/Expense		
Income		
4000 · Association Dues	47,915.00	537,906.45
4020 · Interest Income	190.28	6,582.98
4040 · Miscellaneous Income	0.00	2,978.82
Total Income	48,105.28	547,468.25
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	2,962.12
5015 · Payroll Taxes	501.93	6,080.33
5020 · Employees Wages	6,463.00	77,491.00
5035 · Allowances (Mileage)	60.00	720.00
5050 · Contract Labor	1,788.45	15,499.90
5060 · Legal Fees	0.00	12,218.75
5070 · Accounting Fees	800.00	5,300.00
5075 · Bank Charges	40.10	480.50
5080 · Insurance	6,700.75	80,142.06
5090 · Office Supplies/Postage/Print	85.41	1,554.65
Total 5000 · Administrative Expenses	16,439.64	202,449.31
5200 · Utilities		
5210 · Electricity & Gas	2,749.77	38,317.95
5220 · Water	6,413.12	86,800.58
5230 · Garbage/Recycling	904.03	10,999.20
5240 · Phones office & entries	758.66	8,800.02
5250 · Fire/Security Systems Testing	0.00	7,097.19
5270 · Elevator Inspections/Service	2,207.02	10,423.49
Total 5200 · Utilities	13,032.60	162,438.43
6000 · Building Expense		
6015 · Plumbing	502.47	2,707.14
6020 · Electrical	256.00	256.00
6045 · Carpets / Cleaning	1,632.40	1,632.40
6060 · Building Maintenance	3,912.87	33,282.15
6070 · Garage Doors/Openers	0.00	3,601.74
6085 · Pool Maintenance/Testing/Certif	629.59	7,441.38
Total 6000 · Building Expense	6,933.33	48,920.81
7000 · Grounds Expenses		
7010 · Lawn/Maintenance Expenses	0.00	749.21
7030 · Irrigation Testing/Repair/Maint	525.00	3,132.60
7040 · Landscaping	2,574.00	6,168.59
7070 · Snow Removal	0.00	4,371.20
Total 7000 · Grounds Expenses	3,099.00	14,421.60
Total Operational Expenses	39,504.57	428,230.15
Total Expense	39,504.57	428,230.15
Net Ordinary Income	8,600.71	119,238.10
Other Income/Expense		
Other Expense		
8010 · Reserve Replacement		
8080 · Estimated Reserve Expenditures	11,400.00	233,281.49
8010 · Reserve Replacement - Other	0.00	2,713.60
Total 8010 · Reserve Replacement	11,400.00	235,995.09
Total Other Expense	11,400.00	235,995.09

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Net Other Income	-11,400.00	-235,995.09
Net Income	-2,799.29	-116,756.99