

Estes Square Condo Assoc.
Profit & Loss
 January through December 2022

	Jan - Dec 22
Income	
Interest Income	3.84
Laundry Income	553.64
Monthly Assessment	
Building G	-17,378.20
Monthly Assessment - Other	131,187.17
Total Monthly Assessment	113,808.97
Total Income	114,366.45
Expense	
ACH Quarterly Bank Fee	144.02
Annual Filing Fees DORA/State	39.00
Boiler Inspection	40.00
Boiler Repairs	
Building A	1,336.95
Total Boiler Repairs	1,336.95
Federal Tax Withheld	0.42
Fencing Repairs	1,634.43
Gas & Electric	
Building A	4,679.29
Building B	988.23
Building C	2,445.45
Building D	2,670.71
Building F	350.16
Building G	3,475.44
Total Gas & Electric	14,609.28
Insurance Expense	24,711.74
Irrigation System	
Back Flow Annual Test	450.00
Irrigation System - Other	337.50
Total Irrigation System	787.50
Landscape Contract	5,116.00
Laundry Equipment Repairs	92.50
Legal Fees	-5,501.15
Legal/Collections	5,330.36
Office - Banking Supplies	40.45
Painting	5,500.00
Parking Lot Maintenance	5,553.50
Pest Control	225.00
Plumbing Repairs	
Building B	69.00
Total Plumbing Repairs	69.00
Postage and Delivery	238.94
Property Management Fees	7,080.00
Sewer	
#3175	302.52
#3177	1,899.84
#3179	1,258.53
Total Sewer	3,460.89
Snow Removal	5,124.75
Storm Water	728.53
Tax Preparation	300.00
Trash Removal	3,870.51
Tree Removal	450.00
Tree Trimming	12,769.00

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Water	
Acct. 2457	1,215.20
Acct. 2460	1,959.30
Acct. 2462	<u>2,110.10</u>
Total Water	<u>5,284.60</u>
Total Expense	<u>99,036.22</u>
Net Income	<u><u>15,330.23</u></u>