

Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MV2
October 2022

	Oct 22	Jun - Oct 22
Ordinary Income/Expense		
Income		
4000 · Association Dues	45,950.00	233,041.00
4020 · Interest Income	106.24	1,314.17
Total Income	46,056.24	234,355.17
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	184.00
5015 · Payroll Taxes	395.59	2,248.17
5020 · Employees Wages	5,049.50	28,412.50
5035 · Allowances (Mileage)	60.00	300.00
5050 · Contract Labor	1,192.30	7,892.04
5060 · Legal Fees	1,340.00	2,750.00
5070 · Accounting Fees	375.00	2,226.20
5075 · Bank Charges	39.70	232.24
5080 · Insurance	6,171.64	20,225.06
5090 · Office Supplies/Postage/Print	20.23	878.17
5095 · Office Equipment/Database	0.00	1,464.98
Total 5000 · Administrative Expenses	14,643.96	66,813.36
5200 · Utilities		
5210 · Electricity & Gas	2,690.36	14,728.74
5220 · Water	7,481.67	33,377.26
5230 · Garbage/Recycling	851.34	4,239.31
5240 · Phones office & entries	562.18	2,817.09
5250 · Fire/Security Systems Testing	1,539.72	3,861.19
5270 · Elevator Inspections/Service	971.33	2,981.31
Total 5200 · Utilities	14,096.60	62,004.90
6000 · Building Expense		
6015 · Plumbing	426.46	1,636.68
6020 · Electrical	0.00	959.67
6045 · Carpets / Cleaning	593.60	1,221.12
6060 · Building Maintenance	1,364.83	9,209.00
6070 · Garage Doors/Openers	0.00	342.40
6080 · Lodge Updates	5,497.26	5,531.97
6085 · Pool Maintenance/Testing/Certif	533.98	5,491.16
Total 6000 · Building Expense	8,416.13	24,392.00
7000 · Grounds Expenses		
7010 · Lawn/Maintenance Expenses	90.91	3,459.58
7030 · Irrigation Testing/Repair/Maint	23.19	2,205.05
7040 · Landscaping	201.38	584.50
7070 · Snow Removal	91.06	91.06
Total 7000 · Grounds Expenses	406.54	6,340.19
Total Operational Expenses	37,563.23	159,550.45
Total Expense	37,563.23	159,550.45
Net Ordinary Income	8,493.01	74,804.72

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Other Income/Expense		
Other Expense		
8010 · Reserve Replacement		
8080 · Estimated Reserve Expenditures	60,000.00	248,719.00
Total 8010 · Reserve Replacement	60,000.00	248,719.00
Total Other Expense	60,000.00	248,719.00
Net Other Income	-60,000.00	-248,719.00
Net Income	-51,506.99	-173,914.28