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

	Jul 25		Jun - Jul 25	
Ordinary Income/Expense				
Income				
4000 · Association Dues		52,137.00		102,945.00
4020 · Interest Income		749.19		1,679.68
Total Income		52,886.19		104,624.68
Expense				
Operational Expenses				
5000 · Administrative Expenses				
5010 · Corporate Income Taxes	338.00		338.00	
5015 · Payroll Taxes	153.29		280.57	
5020 · Employees Wages	1,979.00		3,643.00	
5035 · Allowances (Mileage)	30.00		60.00	
5050 · Contract Labor	4,447.30		7,844.60	
5060 · Legal Fees	112.50		112.50	
5070 · Accounting Fees	401.46		801.46	
5075 · Bank Charges	40.50		80.80	
5080 · Insurance	6,700.75		13,401.50	
5090 · Office Supplies/Postage/Print	79.20		283.20	
Total 5000 · Administrative Expenses	14,282.00		26,845.63	
5200 · Utilities				
5210 · Electricity & Gas	2,607.48		5,330.61	
5220 · Water	6,310.54		12,624.93	
5230 · Garbage/Recycling	940.18		1,844.21	
5240 · Phones office & entries	902.51		1,877.01	
5250 · Fire/Security Systems Testing	500.00		2,336.52	
Total 5200 · Utilities	11,260.71		24,013.28	
6000 · Building Expense				
6015 · Plumbing	133.75		133.75	
6060 · Building Maintenance	2,970.73		4,424.21	
6085 · Pool Maintenance/Testing/Certif	1,527.99		2,777.99	
Total 6000 · Building Expense	4,632.47		7,335.95	
7000 · Grounds Expenses				
7040 · Landscaping	567.09		758.44	
Total 7000 · Grounds Expenses	567.09		758.44	
Total Operational Expenses		30,742.27		58,953.30
Total Expense		30,742.27		58,953.30
Net Ordinary Income		22,143.92		45,671.38
Net Income		**22,143.92**		**45,671.38**