

Maplewood Village Condominium Association

Profit & Loss YTD Comparison - MWV2

August 2025

	Aug 25	Jun - Aug 25
Ordinary Income/Expense		
Income		
4000 · Association Dues	48,564.70	151,509.70
4020 · Interest Income	158.01	1,837.69
Total Income	48,722.71	153,347.39
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	1,844.00	2,182.00
5015 · Payroll Taxes	234.07	514.64
5020 · Employees Wages	3,035.00	6,678.00
5035 · Allowances (Mileage)	30.00	90.00
5050 · Contract Labor	2,947.30	10,791.90
5060 · Legal Fees	112.50	225.00
5070 · Accounting Fees	675.00	1,476.46
5075 · Bank Charges	40.40	121.20
5080 · Insurance	6,700.75	20,102.25
5090 · Office Supplies/Postage/Print	73.56	356.76
Total 5000 · Administrative Expenses	15,692.58	42,538.21
5200 · Utilities		
5210 · Electricity & Gas	2,559.82	7,890.43
5220 · Water	7,343.45	19,968.38
5230 · Garbage/Recycling	940.18	2,784.39
5240 · Phones office & entries	1,199.44	3,076.45
5250 · Fire/Security Systems Testing	0.00	2,336.52
5270 · Elevator Inspections/Service	2,207.02	2,207.02
Total 5200 · Utilities	14,249.91	38,263.19
6000 · Building Expense		
6015 · Plumbing	240.00	373.75
6060 · Building Maintenance	318.60	4,742.81
6085 · Pool Maintenance/Testing/Certif	1,716.30	4,494.29
Total 6000 · Building Expense	2,274.90	9,610.85
7000 · Grounds Expenses		
7030 · Irrigation Testing/Repair/Maint	330.50	330.50
7040 · Landscaping	126.18	884.62
Total 7000 · Grounds Expenses	456.68	1,215.12
Total Operational Expenses	32,674.07	91,627.37
6800 · Grounds - Expenses		
6830.1 · Grounds Maintenance	672.28	672.28
Total 6800 · Grounds - Expenses	672.28	672.28
Total Expense	33,346.35	92,299.65
Net Ordinary Income	15,376.36	61,047.74
Other Income/Expense		
Other Expense		
8010 · Reserve Replacement		
8080 · Estimated Reserve Expenditures	24,665.00	24,665.00
Total 8010 · Reserve Replacement	24,665.00	24,665.00
Total Other Expense	24,665.00	24,665.00
Net Other Income	-24,665.00	-24,665.00

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Net Income	-9,288.64	36,382.74