

Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MV2
September 2024

	Sep 24	Jun - Sep 24
Ordinary Income/Expense		
Income		
4000 · Association Dues	47,925.00	150,150.00
4020 · Interest Income	371.86	3,622.93
Total Income	48,296.86	153,772.93
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	2,011.00	2,011.00
5015 · Payroll Taxes	461.71	1,899.76
5020 · Employees Wages	6,008.00	24,740.00
5035 · Allowances (Mileage)	60.00	240.00
5050 · Contract Labor	1,192.30	4,769.20
5060 · Legal Fees	551.25	1,661.25
5070 · Accounting Fees	975.00	2,100.00
5075 · Bank Charges	39.80	159.60
5080 · Insurance	5,923.17	23,685.68
5090 · Office Supplies/Postage/Print	0.00	1,073.98
Total 5000 · Administrative Expenses	17,222.23	62,340.47
5200 · Utilities		
5210 · Electricity & Gas	2,229.77	9,799.62
5220 · Water	8,011.72	28,353.55
5230 · Garbage/Recycling	941.74	3,766.96
5240 · Phones office & entries	1,107.41	2,889.81
5250 · Fire/Security Systems Testing	108.00	1,647.72
5270 · Elevator Inspections/Service	0.00	2,142.75
Total 5200 · Utilities	12,398.64	48,600.41
6000 · Building Expense		
6015 · Plumbing	0.00	571.45
6060 · Building Maintenance	1,203.85	12,226.74
6070 · Garage Doors/Openers	192.60	1,464.83
6085 · Pool Maintenance/Testing/Certif	425.69	2,546.75
Total 6000 · Building Expense	1,822.14	16,809.77
7000 · Grounds Expenses		
7030 · Irrigation Testing/Repair/Maint	222.60	2,130.60
7040 · Landscaping	178.24	2,443.22
7045 · TLC	-350.00	-350.00
Total 7000 · Grounds Expenses	50.84	4,223.82
Total Operational Expenses	31,493.85	131,974.47
Total Expense	31,493.85	131,974.47
Net Ordinary Income	16,803.01	21,798.46
Other Income/Expense		
Other Expense		
8010 · Reserve Replacement		
8080 · Estimated Reserve Expenditures	19,354.10	208,004.10
Total 8010 · Reserve Replacement	19,354.10	208,004.10
Total Other Expense	19,354.10	208,004.10
Net Other Income	-19,354.10	-208,004.10
Net Income	-2,551.09	-186,205.64