Estes Square Condo Assoc. Profit & Loss Budget Overview January through December 2023

Income		Jan - Dec 23
Monthly Assessment	Income	
Building A 23,856.00 Building C 21,144.00 Building D 11,928.00 Building F 8,700.00 Building G 5,316.00 Total Monthly Assessment 104,928.00 Total Income 105,888.00 Expense 40.00 ACH Quarterly Bank Fee 160.00 Annual Filing Fees DORA/State 40.00 Boiler Inspection 40.00 Fencing Repairs 1,600.00 Gas & Electric 2,700.00 Building A 1,500.00 Building B 1,500.00 Building G 2,700.00 Building F 420.00 Building G 3,180.00 Total Gas & Electric 15,660.00 Insurance Expense 26,208.00 Irrigation System 450.00 Back Flow Annual Test 450.00 Irrigation System Other 250.00 Landscape Contract 5,826.00 Landscape Contract 5,826.00 Laundry Equipment Repairs 500.00 <t< th=""><th>Laundry Income</th><th>960.00</th></t<>	Laundry Income	960.00
Building B Building C 21,144,00 21,144,00 Building E 10,128,00 11,928,00 Building F 8,700,00 8,700,00 Building G 5,316,00 5,316,00 Total Monthly Assessment 104,928,00 105,888,00 Expense ACH Quarterly Bank Fee Annual Filing Fees DORA/State 40,00 40,00 Boiler Inspection 40,00 40,00 Fencing Repairs 1,600,00 1,600,00 Gas & Electric Building A 5,100,00 5,100,00 Building B 1,500,00 2,700,00 Building G 2,700,00 2,700,00 Building G 3,180,00 3,180,00 Total Gas & Electric 15,660,00 15,660,00 Insurance Expense 26,208,00 26,208,00 Irrigation System 9,0ther 250,00 250,00 Total Irrigation System - Other 250,00 5,826,00 Landry Equipment Repairs 250,00 250,00 Office - Banking Supplies 45,00 45,00 Pest Control 300,00 300,00 Postage and Delivery 300,00 300,00 Postage and Delivery 300,00 300,00 Property Management Fees 7,800,00 300,00 Reserve Transfer 24,966,00 <th>Monthly Assessment</th> <th></th>	Monthly Assessment	
Building C 21,144.00 Building E 10,128.00 Building F 8,700.00 Building G 5,316.00 Total Monthly Assessment 104,928.00 Total Income 105,888.00 Expense 40.00 ACH Quarterly Bank Fee 160.00 Annual Filing Fees DORA/State 40.00 Boiler Inspection 40.00 Fencing Repairs 1,600.00 Gas & Electric 1,500.00 Building A 5,100.00 Building B 1,500.00 Building C 2,700.00 Building F 420.00 Building G 3,180.00 Total Gas & Electric 15,660.00 Insurance Expense 26,208.00 Irrigation System 450.00 Irrigation System - Other 250.00 Total Irrigation System Pother 250.00 Total Irrigation System - Other 250.00 Landscape Contract 5,826.00 Landscape Contract 3,826.00 Laundry Equipment Repairs 500.00	Building A	23,856.00
Building D 11,928.00 Building F 8,700.00 Building F 8,700.00 Building G 5,316.00 Total Monthly Assessment 104,928.00 Total Income 105,888.00 Expense 40.00 ACH Quarterly Bank Fee 160.00 Annual Filing Fees DORA/State 40.00 Boiler Inspection 40.00 Fencing Repairs 1,600.00 Gas & Electric 1,500.00 Building A 5,100.00 Building B 1,500.00 Building C 2,760.00 Building F 420.00 Building F 420.00 Building G 3,180.00 Total Gas & Electric 15,660.00 Irrigation System 26,208.00 Irrigation System - Other 250.00 Irrigation System - Other 250.00 Landscape Contract 5,826.00 Laundry Equipment Repairs 250.00 Office - Banking Supplies 45.00 Pest Control 300.00 <		23,856.00
Building E Building F Building G S.700.00 8.700.00 Building G S.7316.00 5.316.00 Total Monthly Assessment 104,928.00 105,888.00 Expense ACH Quarterly Bank Fee ACH Quarterly Bank Fee ACH Quarterly Bank Fee ACH Quarterly Bank Fee Annual Filing Fees DORA/State A0.00 160.00 Boiler Inspection A0.00 40.00 Fencing Repairs Fees DORA/State Building A Building B SI,500.00 5.100.00 Building B SI,500.00 1,500.00 Building G SI,700.00 2,760.00 Building G SI,800.00 3,180.00 Total Gas & Electric SI,660.00 15,660.00 Insurance Expense SI,600.00 26,208.00 Irrigation System System Stem Stem Stem Stem Stem Stem Stem S		21,144.00
Building F Building G 8,700.00 5,316.00 Total Monthly Assessment 104,928.00 Total Income 105,888.00 Expense 400.00 ACH Quarterly Bank Fee 1600.00 Annual Filing Fees DORA/State 40.00 Boiler Inspection 40.00 Fencing Repairs 1,600.00 Gas & Electric 3100.00 Building B 1,500.00 Building B 1,500.00 Building G 2,760.00 Building F 420.00 Building G 3,180.00 Total Gas & Electric 15,660.00 Insurance Expense 26,208.00 Irrigation System 700.00 Back Flow Annual Test (rigation System - Other 250.00 700.00 Landscape Contract (sundry Equipment Repairs 250.00 5,826.00 Laundry Equipment Repairs 250.00 250.00 Office - Banking Supplies 350.00 45.00 Pest Control 300.00 90.00 Postage and Delivery 70.00 300.00 Property Management Fees 70.00 360.00 Reserve Transfer	Building D	11,928.00
Building G		10,128.00
Total Income 105,888.00 Expense 160.00 ACH Quarterly Bank Fee 160.00 Annual Filing Fees DORA/State 40.00 Boiler Inspection 40.00 Gas & Electric 1,600.00 Building A 5,100.00 Building B 1,500.00 Building C 2,700.00 Building F 420.00 Building G 3,180.00 Total Gas & Electric 15,660.00 Insurance Expense 26,208.00 Irrigation System 26,208.00 Irrigation System 250.00 Irrigation System - Other 250.00 Total Irrigation System - Other 250.00 Landscape Contract 5,826.00 Landscape Contract 5,826.00 Laundry Equipment Repairs 250.00 Office - Banking Supplies 45.00 Pest Control 300.00 Plumbing Repairs 500.00 Postage and Delivery 300.00 Property Management Fees 7,800.00 Reserve Transfer 24		8,700.00
Total Income 105,888.00	Building G	5,316.00
Expense	Total Monthly Assessment	104,928.00
ACH Quarterly Bank Fee Annual Filing Fees DORA/State Boiler Inspection Boiler Inspection Fencing Repairs Gas & Electric Building A Building B Building C Building C Building G Building B B	Total Income	105,888.00
Annual Filing Fees DORA/State	Expense	
Boiler Inspection 40.00 Fencing Repairs 1,600.00 Gas & Electric 1,500.00 Building A 5,100.00 Building B 1,500.00 Building D 2,760.00 Building F 420.00 Building G 3,180.00 Total Gas & Electric 15,660.00 Insurance Expense 26,208.00 Irrigation System 450.00 Back Flow Annual Test 450.00 Irrigation System - Other 250.00 Total Irrigation System - Other 250.00 Landscape Contract 5,826.00 Laundry Equipment Repairs 250.00 Office - Banking Supplies 45.00 Pest Control 300.00 Postage and Delivery 300.00 Postage and Delivery 300.00 Property Management Fees 7,800.00 Reserve Transfer 24,966.00 Sewer #3175 360.00 #33173 1,920.00 Total Sewer 3,480.00 Snow Removal <	ACH Quarterly Bank Fee	160.00
Fencing Repairs 1,600.00	Annual Filing Fees DORA/State	40.00
Gas & Electric Building A 5,100.00 Building B 1,500.00 Building C 2,700.00 Building D 2,760.00 Building F 420.00 Building G 3,180.00 Total Gas & Electric 15,660.00 Insurance Expense 26,208.00 Irrigation System 26,208.00 Irrigation System Other 250.00 Total Irrigation System Other 250.00 Landscape Contract 5,826.00 Laundry Equipment Repairs 250.00 Office - Banking Supplies 45.00 Pest Control 300.00 Pest Control 300.00 Plumbing Repairs 500.00 Postage and Delivery 300.00 Property Management Fees 7,800.00 Reserve Transfer 24,966.00 Sewer #3175 360.00 #3177 1,920.00 Total Sewer 3,480.00 Snow Removal 5,124.00 Storm Water 1,020.00 Trash Removal 4		40.00
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Building C 2,700.00 Building D 2,760.00 Building F 420.00 Building G 3,180.00 Total Gas & Electric 15,660.00 Insurance Expense 26,208.00 Irrigation System 450.00 Back Flow Annual Test Irrigation System - Other 450.00 Total Irrigation System 700.00 Landscape Contract Laundry Equipment Repairs 250.00 5,826.00 Laundry Equipment Repairs 45.00 45.00 Pest Control 300.00 300.00 Plumbing Repairs 500.00 500.00 Postage and Delivery 300.00 300.00 Property Management Fees 7,800.00 7,800.00 Reserve Transfer 24,966.00 24,966.00 Sewer 43175 360.00 360.00 #33177 1,920.00 1,920.00 Total Sewer 3,480.00 5,124.00 Snow Removal 5,124.00 5,124.00 Storm Water 1,020.00 1,500.00 Tax Preparation 325.00 1,500.00 Water Acct. 2457 1,572.00 1,572.00 Acct. 2460 2,172.00 2,172.00		
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Irrigation System	Total Gas & Electric	15,660.00
Back Flow Annual Test Irrigation System - Other 450.00 250.00 Total Irrigation System 700.00 Landscape Contract Laundry Equipment Repairs Office - Banking Supplies Pest Control 300.00 Plumbing Repairs 500.00 45.00 90.00 Postage and Delivery Property Management Fees Reserve Transfer Sewer #3175 360.00 #3177 1,920.00 #3179 1,200.00 7.800.00 Total Sewer 3,480.00 3,480.00 Snow Removal Storm Water 1,020.00 Trax Preparation 325.00 Trash Removal Tree Trimming 1,500.00 4,080.00 Tree Trimming Acct. 2457 Acct. 2450 2,172.00 Acct. 2462 2,220.00 2,172.00 Acct. 2462 2,220.00 Total Expense 105,888.00		26,208.00
Irrigation System - Other 250.00 Total Irrigation System 700.00 Landscape Contract 5,826.00 Laundry Equipment Repairs 250.00 Office - Banking Supplies 45.00 Rest Control 300.00 Plumbing Repairs 500.00 Plumbing Repairs 500.00 Postage and Delivery 300.00 Property Management Fees 7,800.00 Reserve Transfer 24,966.00 Sewer #3175 360.00 #3177 1,920.00 #3179 1,200.00 Total Sewer 3,480.00 Snow Removal 5,124.00 Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water Acct. 2457 1,572.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00		
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Laundry Equipment Repairs 250.00 Office - Banking Supplies 45.00 Pest Control 300.00 Plumbing Repairs 500.00 Postage and Delivery 300.00 Property Management Fees 7,800.00 Reserve Transfer 24,966.00 Sewer 360.00 #3175 360.00 #3177 1,920.00 #3179 1,200.00 Total Sewer 3,480.00 Snow Removal 5,124.00 Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water 2,172.00 Acct. 2457 1,572.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	Total Irrigation System	700.00
Laundry Equipment Repairs 250.00 Office - Banking Supplies 45.00 Pest Control 300.00 Plumbing Repairs 500.00 Postage and Delivery 300.00 Property Management Fees 7,800.00 Reserve Transfer 24,966.00 Sewer 360.00 #3175 360.00 #3177 1,920.00 #3179 1,200.00 Total Sewer 3,480.00 Snow Removal 5,124.00 Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water 2,172.00 Acct. 2457 1,572.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	Landscape Contract	5.826.00
Office - Banking Supplies 45.00 Pest Control 300.00 Plumbing Repairs 500.00 Postage and Delivery 300.00 Property Management Fees 7,800.00 Reserve Transfer 24,966.00 Sewer #3175 360.00 #3177 1,920.00 #3179 1,200.00 Total Sewer 3,480.00 Snow Removal 5,124.00 Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water Acct. 2457 1,572.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00		
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Property Management Fees 7,800.00 Reserve Transfer 24,966.00 Sewer #3175 360.00 #3177 1,920.00 #3179 1,200.00 Total Sewer 3,480.00 Snow Removal 5,124.00 Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water 1,572.00 Acct. 2457 1,572.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	Postage and Delivery	300.00
Reserve Transfer 24,966.00 Sewer #3175 360.00 #3177 1,920.00 #3179 1,200.00 Total Sewer 3,480.00 Snow Removal 5,124.00 Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water 1,572.00 Acct. 2457 1,572.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00		
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#3177 #3179 Total Sewer Snow Removal Storm Water Tax Preparation Trash Removal Tree Trimming Water Acct. 2457 Acct. 2460 Acct. 2462 Total Water Total Water Total Water 1,920.00 1,200.00 1,200.00 1,020.00		360.00
#3179 1,200.00 Total Sewer 3,480.00 Snow Removal 5,124.00 Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water Acct. 2457 1,572.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	#3177	
Snow Removal 5,124.00 Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water 2,172.00 Acct. 2457 2,172.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	#3179	
Storm Water 1,020.00 Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water 2,172.00 Acct. 2457 2,172.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	Total Sewer	3,480.00
Tax Preparation 325.00 Trash Removal 4,080.00 Tree Trimming 1,500.00 Water 1,572.00 Acct. 2457 2,172.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	Snow Removal	5,124.00
Trash Removal 4,080.00 Tree Trimming 1,500.00 Water 1,572.00 Acct. 2457 2,172.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	Storm Water	1,020.00
Tree Trimming 1,500.00 Water 1,572.00 Acct. 2457 2,172.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	Tax Preparation	325.00
Water 1,572.00 Acct. 2457 2,172.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00		4,080.00
Acct. 2457 1,572.00 Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00	Tree Trimming	1,500.00
Acct. 2460 2,172.00 Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00		
Acct. 2462 2,220.00 Total Water 5,964.00 Total Expense 105,888.00		
Total Water 5,964.00 Total Expense 105,888.00		
Total Expense 105,888.00	Acct. 2462	2,220.00
N	Total Water	5,964.00
Net Income 0.00	Total Expense	105,888.00
	Net Income	0.00