

Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MV2
March 2023

	Mar 23	Jun '22 - Mar 23
Ordinary Income/Expense		
Income		
4000 · Association Dues	45,854.00	466,745.00
4020 · Interest Income	868.41	3,086.78
4040 · Miscellaneous Income	0.00	3,741.96
Total Income	46,722.41	473,573.74
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	184.00
5015 · Payroll Taxes	436.07	4,548.87
5020 · Employees Wages	5,285.75	57,165.00
5035 · Allowances (Mileage)	60.00	600.00
5050 · Contract Labor	1,332.30	15,799.69
5060 · Legal Fees	2,100.00	1,732.26
5070 · Accounting Fees	375.00	4,101.20
5075 · Bank Charges	39.50	458.84
5080 · Insurance	5,607.42	47,740.16
5090 · Office Supplies/Postage/Print	9.53	2,236.01
5095 · Office Equipment/Database	0.00	1,464.98
Total 5000 · Administrative Expenses	15,245.57	136,031.01
5200 · Utilities		
5210 · Electricity & Gas	5,472.78	34,900.94
5220 · Water	4,519.10	59,585.44
5230 · Garbage/Recycling	895.68	8,717.71
5240 · Phones office & entries	572.67	5,659.46
5250 · Fire/Security Systems Testing	1,539.72	9,579.43
5270 · Elevator Inspections/Service	0.00	7,001.27
Total 5200 · Utilities	12,999.95	125,444.25
6000 · Building Expense		
6015 · Plumbing	0.00	3,648.31
6020 · Electrical	0.00	959.67
6045 · Carpets / Cleaning	0.00	1,221.12
6060 · Building Maintenance	2,166.61	19,041.54
6070 · Garage Doors/Openers	768.26	3,279.55
6080 · Lodge Updates	70.76	5,632.99
6085 · Pool Maintenance/Testing/Certif	122.15	10,424.60
Total 6000 · Building Expense	3,127.78	44,207.78
7000 · Grounds Expenses		
7010 · Lawn/Maintenance Expenses	14,057.65	19,246.67
7030 · Irrigation Testing/Repair/Maint	0.00	2,522.84
7040 · Landscaping	0.00	25,746.52
7045 · TLC	0.00	-2,155.44
7070 · Snow Removal	1,276.90	7,688.06
Total 7000 · Grounds Expenses	15,334.55	53,048.65
Total Operational Expenses	46,707.85	358,731.69
Total Expense	46,707.85	358,731.69
Net Ordinary Income	14.56	114,842.05
Other Income/Expense		
Other Income		
4035 · Other Income	0.00	-3,741.96
Total Other Income	0.00	-3,741.96

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Other Expense		
8010 · Reserve Replacement		
8080 · Estimated Reserve Expenditures	6,700.00	323,177.00
Total 8010 · Reserve Replacement	6,700.00	323,177.00
Total Other Expense	6,700.00	323,177.00
Net Other Income	-6,700.00	-326,918.96
Net Income	-6,685.44	-212,076.91