

**Estes Square Condo Assoc.**  
**Profit & Loss Budget Overview**  
January through December 2024

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	<u>Jan - Dec 24</u>
<b>Income</b>	
2024 Boiler Special Assessment	25,000.00
Laundry Income	960.00
Monthly Assessment	
Building A	25,551.36
Building B	25,551.36
Building C	22,651.08
Building D	12,775.68
Building E	10,786.32
Building F	9,306.12
Building G	5,698.74
<b>Total Monthly Assessment</b>	<u>112,320.66</u>
<b>Total Income</b>	<u>138,280.66</u>
<b>Expense</b>	
ACH Quarterly Bank Fee	86.00
Annual Filing Fees DORA/State	40.00
Association Management Fees	7,800.00
Boiler Inspection	40.00
Boiler Replacement Bldg. F	25,000.00
Gas & Electric	20,158.50
Insurance Expense	35,100.00
Irrigation System	
Back Flow Annual Test	500.00
<b>Total Irrigation System</b>	<u>500.00</u>
Landscape Contract	1,894.00
Misc. Landscape	1,767.00
Office - Banking Supplies	45.00
Postage and Delivery	126.00
Repairs and Maintenance	4,807.84
Reserve Contribution	11,232.00
Reserve Study	0.00
Sewer/Storm Water	7,143.00
Snow Removal	10,500.00
Tax Preparation	325.00
Trash Removal	5,340.00
Water	6,376.32
<b>Total Expense</b>	<u>138,280.66</u>
<b>Net Income</b>	<u><u>0.00</u></u>