

**Maplewood Village Condominium Association**  
**Profit & Loss YTD Comparison - MV2**  
**November 2019**

	Nov 19	Jun - Nov 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Association Dues	42,652.00	258,188.38
4020 · Interest Income	7.22	2,887.78
<b>Total Income</b>	42,659.22	261,076.16
<b>Expense</b>		
<b>Operational Expenses</b>		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	1,656.00
5015 · Payroll Taxes	257.04	1,821.52
5020 · Employees Wages	3,360.00	21,132.75
5030 · Manager Salary	0.00	2,655.00
5035 · Allowances (Phone/Mileage)	30.00	280.00
5050 · Contract Labor	2,073.08	13,399.68
5060 · Legal Fees	55.00	1,439.50
5070 · Accounting Fees	375.00	2,314.10
5080 · Insurance	4,917.18	17,676.50
5090 · Office Supplies/Postage/Print	66.51	1,616.28
5095 · Office Equipment/Computer	-180.00	1,467.60
<b>Total 5000 · Administrative Expenses</b>	10,953.81	65,458.93
5200 · Utilities		
5210 · Electricity & Gas	2,436.46	14,658.19
5220 · Water	5,737.95	37,869.53
5230 · Garbage/Recycling	0.00	3,713.15
5240 · Phones	486.41	3,576.20
5250 · Fire/Security Systems Testing	0.00	1,539.72
5270 · Elevator Inspections/Service	775.98	6,066.05
5280 · Lodge Expenses		
5281 · Pool Maintenance	1,261.00	6,658.48
5283 · Lodge TV & Fireplaces	0.00	225.38
5285 · Lodge Furniture & Equipment	0.00	124.19
<b>Total 5280 · Lodge Expenses</b>	1,261.00	7,008.05
<b>Total 5200 · Utilities</b>	10,697.80	74,430.89
6000 · Building Expense		
6011 · Emergency Light Fixtures	0.00	130.17
6012 · General Light Bulbs & Switches	0.00	17.50
6015 · Plumbing	160.00	1,367.07
6020 · Electrical Repairs	1,436.02	1,473.30
6045 · Carpets & Garage Floor Cleaning	0.00	6,904.14
6060 · Building Maintenance	170.12	10,215.69
6065 · Locks & Keys	64.20	633.58
6070 · Garage Doors/Openers	128.40	587.53
6075 · Cleaning & Supplies	82.24	258.19
6080 · Building Equipment	61.43	61.43
<b>Total 6000 · Building Expense</b>	2,102.41	21,648.60
7000 · Grounds Expenses		
6535 · Pest Control	0.00	1,155.40
6590 · Equipment Maintenance & Supplie	337.97	867.46
7010 · Lawn Care		
7011 · Mowers/Gator/Tools Repair	0.00	825.08
7012 · Chemicals	0.00	561.53
7013 · Filters, Oil & Fuel	65.25	606.63
<b>Total 7010 · Lawn Care</b>	65.25	1,993.24

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7030 · Irrigation Testing/Repair/Maint	0.00	1,113.54
7040 · Landscaping	599.86	3,588.26
7045 · TLC	0.00	300.00
7060 · Complex & Building Signage	0.00	9.41
7080 · Concrete Work	0.00	57.20
<b>Total 7000 · Grounds Expenses</b>	<b>1,003.08</b>	<b>9,084.51</b>
<b>Total Operational Expenses</b>	<b>24,757.10</b>	<b>170,622.93</b>
<b>Total Expense</b>	<b>24,757.10</b>	<b>170,622.93</b>
<b>Net Ordinary Income</b>	<b>17,902.12</b>	<b>90,453.23</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
3150 · Transfer Reserve Replacement	4,345.00	26,070.00
9000 · Reserve Monthly Expenditure	-4,345.00	-26,070.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
8010 · Reserve Replacement		
8045 · Elevator Remodel/Modernization	0.00	4,823.00
8101 · Water Heater/Boiler	8,000.00	8,000.00
8120 · Concrete	0.00	32,562.80
8250 · Contingency Spending	7,345.00	7,345.00
<b>Total 8010 · Reserve Replacement</b>	<b>15,345.00</b>	<b>52,730.80</b>
<b>Total Other Expense</b>	<b>15,345.00</b>	<b>52,730.80</b>
<b>Net Other Income</b>	<b>-15,345.00</b>	<b>-52,730.80</b>
<b>Net Income</b>	<b>2,557.12</b>	<b>37,722.43</b>