

Estes Square Condo Assoc.
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Checking	13,778.00
Reserve Acct./Savings	15,951.61
Total Checking/Savings	<u>29,729.61</u>
Accounts Receivable	
Accounts Receivable	-1,274.40
Total Accounts Receivable	<u>-1,274.40</u>
Total Current Assets	<u>28,455.21</u>
TOTAL ASSETS	<u><u>28,455.21</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,200.18
Retained Earnings	27,883.66
Net Income	-13,628.63
Total Equity	<u>28,455.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,455.21</u></u>

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

	Jan - Dec 23
Income	
Interest Income	40.27
Laundry Income	511.00
Monthly Assessment	
Refunds	0.00
Monthly Assessment - Other	107,135.00
Total Monthly Assessment	107,135.00
Total Income	107,686.27
Expense	
ACH Quarterly Bank Fee	85.23
Annual Filing Fees DORA/State	40.00
Boiler Repairs	
Building A	1,300.00
Building C	229.00
Total Boiler Repairs	1,529.00
Drywall Repairs	791.39
Fencing Repairs	13,257.64
Gas & Electric	
Building A	4,976.62
Building B	1,227.85
Building C	2,539.45
Building D	2,811.18
Building F	610.19
Building G	4,202.90
Total Gas & Electric	16,368.19
Insurance Expense	30,036.47
Irrigation System	
Back Flow Annual Test	500.00
Total Irrigation System	500.00
Landscape Contract	5,378.14
Locksmith	1,396.60
Office - Banking Supplies	35.52
Plumbing Repairs	
Building A	1,147.95
Building B	2,313.31
Building C	11,080.91
Total Plumbing Repairs	14,542.17
Postage and Delivery	110.55
Property Management Fees	7,800.00
Repairs and Maintenance	
Building C	179.32
Building G	5,050.00
Building Repair	792.27
Total Repairs and Maintenance	6,021.59
Sewer	
#3175	1,602.75
#3177	1,655.33
#3179	1,056.17
Total Sewer	4,314.25
Snow Removal	9,076.00
Tax Preparation	325.00
Trash Removal	4,248.88

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

	<u>Jan - Dec 23</u>
Water	
Acct. 2457	1,716.05
Acct. 2460	1,444.78
Acct. 2462	2,297.45
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Total Water	5,458.28
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Total Expense	121,314.90
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Net Income	-13,628.63
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