

Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MV2
January 2024

| | Jan 24 | Jun '23 - Jan 24 |
|---|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Association Dues | 49,346.00 | 391,082.30 |
| 4020 · Interest Income | 224.79 | 3,901.30 |
| Total Income | 49,570.79 | 394,983.60 |
| Expense | | |
| Operational Expenses | | |
| 5000 · Administrative Expenses | | |
| 5010 · Corporate Income Taxes | 0.00 | 1,054.00 |
| 5015 · Payroll Taxes | 497.48 | 4,256.34 |
| 5020 · Employees Wages | 6,030.00 | 54,219.85 |
| 5035 · Allowances (Mileage) | 60.00 | 480.00 |
| 5050 · Contract Labor | 1,192.30 | 11,745.70 |
| 5060 · Legal Fees | 0.00 | 1,090.00 |
| 5070 · Accounting Fees | 375.00 | 3,563.39 |
| 5075 · Bank Charges | 39.90 | 326.96 |
| 5080 · Insurance | 3,947.67 | 48,688.57 |
| 5090 · Office Supplies/Postage/Print | 148.19 | 1,564.06 |
| 5095 · Office Equipment/Database | 0.00 | 738.59 |
| Total 5000 · Administrative Expenses | 12,290.54 | 127,727.46 |
| 5200 · Utilities | | |
| 5210 · Electricity & Gas | 3,893.03 | 20,884.55 |
| 5220 · Water | 5,532.21 | 50,971.38 |
| 5230 · Garbage/Recycling | 985.25 | 7,822.43 |
| 5240 · Phones office & entries | 554.00 | 4,780.30 |
| 5250 · Fire/Security Systems Testing | 2,086.68 | 6,124.42 |
| 5270 · Elevator Inspections/Service | 0.00 | 4,234.29 |
| Total 5200 · Utilities | 13,051.17 | 94,817.37 |
| 6000 · Building Expense | | |
| 6015 · Plumbing | 627.42 | 1,617.49 |
| 6020 · Electrical | 750.10 | 750.10 |
| 6045 · Carpets / Cleaning | 0.00 | 2,141.20 |
| 6060 · Building Maintenance | 1,893.03 | 11,751.91 |
| 6070 · Garage Doors/Openers | 0.00 | 1,701.30 |
| 6085 · Pool Maintenance/Testing/Certif | 122.15 | 3,091.71 |
| Total 6000 · Building Expense | 3,392.70 | 21,053.71 |
| 7000 · Grounds Expenses | | |
| 7010 · Lawn/Maintenance Expenses | | |
| 7011 · Mowers/Gator/Tools Repair | 0.00 | 167.48 |
| 7010 · Lawn/Maintenance Expenses - Other | 0.00 | 7,417.15 |
| Total 7010 · Lawn/Maintenance Expenses | 0.00 | 7,584.63 |
| 7030 · Irrigation Testing/Repair/Maint | 0.00 | 983.74 |
| 7040 · Landscaping | 69.33 | 1,746.07 |
| 7045 · TLC | 0.00 | -450.00 |
| Total 7000 · Grounds Expenses | 69.33 | 9,864.44 |
| Total Operational Expenses | 28,803.74 | 253,462.98 |
| Total Expense | 28,803.74 | 253,462.98 |
| Net Ordinary Income | 20,767.05 | 141,520.62 |
| Other Income/Expense | | |
| Other Expense | | |
| 8010 · Reserve Replacement | | |
| 8080 · Estimated Reserve Expenditures | 0.00 | 76,370.39 |
| Total 8010 · Reserve Replacement | 0.00 | 76,370.39 |
| Total Other Expense | 0.00 | 76,370.39 |
| Net Other Income | 0.00 | -76,370.39 |
| Net Income | 20,767.05 | 65,150.23 |