Maplewood Village Condominium Association
Profit & Loss YTD Comparison - MWV2
November 2025

	Nov 25	Jun - Nov 25
Ordinary Income/Expense		
Income		
4000 · Association Dues	4,497.00	297,377.70
4020 · Interest Income	152.25	3,797.81
Total Income	4,649.25	301,175.51
Expense		
Operational Expenses		
5000 · Administrative Expenses		
5010 · Corporate Income Taxes	0.00	2,182.00
5015 · Payroll Taxes	292.64	1,755.52
5020 · Employees Wages	3,825.25	22,827.25
5035 · Allowances (Mileage)	30.00	180.00
5050 · Contract Labor	1,192.30	16,279.95
5060 · Legal Fees	1,177.50	2,302.50
5070 · Accounting Fees	400.00	3,076.46
5075 · Bank Charges	40.40	242.40
5080 · Insurance	7,279.92	43,074.67
5090 · Office Supplies/Postage/Print	172.99	694.65
5095 · Office Equipment/Database	0.00	360.44
Total 5000 · Administrative Expenses	14,411.00	92,975.84
5200 · Utilities		
5210 · Electricity & Gas	1,936.54	14,113.79
5220 · Water	7,346.33	43,052.69
5230 · Garbage/Recycling	940.18	5,604.93
5240 · Phones office & entries	440.63	4,542.12
5250 · Fire/Security Systems Testing	1,176.60	5,744.04
5270 · Elevator Inspections/Service	2,207.02	4,414.04
Total 5200 · Utilities	14,047.30	77,471.61
6000 · Building Expense		
6015 · Plumbing	0.00	823.75
6020 · Electrical	0.00	361.50
6060 · Building Maintenance	941.40	8,608.49
6070 · Garage Doors/Openers	0.00	961.92
6085 · Pool Maintenance/Testing/Certif	737.97	9,623.16
Total 6000 · Building Expense	1,679.37	20,378.82
7000 · Grounds Expenses		
7030 · Irrigation Testing/Repair/Maint	0.00	1,462.00
7040 · Landscaping	0.00	4,303.49
Total 7000 · Grounds Expenses	0.00	5,765.49
Total Operational Expenses	30,137.67	196,591.76
Uncat Expense	1,086.65	1,086.65
6800 · Grounds - Expenses		
6830.1 · Grounds Maintenance	0.00	672.28
Total 6800 · Grounds - Expenses	0.00	672.28
Total Expense	31,224.32	198,350.69
Net Ordinary Income	-26,575.07	102,824.82
Other Income/Expense		
Other Expense		
8010 · Reserve Replacement		
8080 · Estimated Reserve Expenditures	7,670.00	52,735.61
Total 8010 · Reserve Replacement	7,670.00	52,735.61

	Nov 25	Jun - Nov 25
Total Other Expense	7,670.00	52,735.61
Net Other Income	-7,670.00	-52,735.61
Net Income	**-34,245.07**	**50,089.21**