

Maple Wood Condominium Association

Profit and Loss

April - June, 2024

	APR - JUN, 2024	TOTAL
Income		
401 Monthly Condo Fees	77,167.27	\$77,167.27
402 Monthly Parking Fees	6,214.90	\$6,214.90
450 Late Fee	23.66	\$23.66
Interest Charged to Owners	5.03	\$5.03
Other Income	0.00	\$0.00
Unapplied Cash Payment Income	552.10	\$552.10
Total Income	\$83,962.96	\$83,962.96
GROSS PROFIT	\$83,962.96	\$83,962.96
Expenses		
1000 Special Project Expense	3,434.43	\$3,434.43
6006 Admin-Social	216.04	\$216.04
603 Licenses/Permits	25.00	\$25.00
60401 Maintenance-General	84.72	\$84.72
6041 Building Maintenance/Repairs	7,308.26	\$7,308.26
6043 Landscape/Lawn/Mulch/Pond	1,477.62	\$1,477.62
6044 Maintenance-Pest Control	148.00	\$148.00
6045 Plumbing/Electrical Repairs	840.16	\$840.16
6046 Snow Removal	3,112.25	\$3,112.25
605 Insurance	9,609.63	\$9,609.63
606 Management	24,747.87	\$24,747.87
607 Admin-Accounting	2,515.00	\$2,515.00
6071 Admin-Legal	818.35	\$818.35
612 Supplies & Re-keying	519.72	\$519.72
6121 Water Softener Salt	1,762.57	\$1,762.57
616 Gas for Hot Water (Common)	2,135.25	\$2,135.25
6162 Electricity	4,322.44	\$4,322.44
6163 Water	7,446.02	\$7,446.02
6164 Waste Removal	3,527.25	\$3,527.25
617 Telephone-Office	589.26	\$589.26
637 Postage & Mailings	58.03	\$58.03
7031 Gas for Heat	7,573.43	\$7,573.43
Bank Charges	155.80	\$155.80
Total Expenses	\$82,427.10	\$82,427.10
NET OPERATING INCOME	\$1,535.86	\$1,535.86
Other Income		
7001 Interest Income	5,945.00	\$5,945.00
7002 ATC Funds	131,042.00	\$131,042.00
703 Heat Income	4,794.65	\$4,794.65
704 Long Range Fund	12,489.49	\$12,489.49
706 Move In Fee	500.00	\$500.00

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710 Fine Income	250.00	\$250.00
Total Other Income	\$155,021.14	\$155,021.14
Other Expenses		
609 Depreciation	641.25	\$641.25
610 ATC Expense	30,378.73	\$30,378.73
Total Other Expenses	\$31,019.98	\$31,019.98
NET OTHER INCOME	\$124,001.16	\$124,001.16
NET INCOME	\$125,537.02	\$125,537.02