

Maple Wood Condominium Association

Profit and Loss

July - September, 2024

	TOTAL
Income	
401 Monthly Condo Fees	78,623.40
402 Monthly Parking Fees	6,675.00
Total Income	\$85,298.40
GROSS PROFIT	\$85,298.40
Expenses	
1000 Special Project Expense	4,919.78
6006 Admin-Social	15.19
6041 Building Maintenance/Repairs	-1,544.39
6042 Maintenance-Elevator	13,508.42
6043 Landscape/Lawn/Mulch/Pond	2,190.57
6044 Maintenance-Pest Control	222.00
6045 Plumbing/Electrical Repairs	902.00
605 Insurance	9,609.63
606 Management	21,753.23
607 Admin-Accounting	2,625.00
612 Supplies & Re-keying	-14.00
6121 Water Softener Salt	453.12
616 Gas for Hot Water (Common)	2,135.25
6162 Electricity	6,342.72
6163 Water	8,424.93
6164 Waste Removal	3,479.74
617 Telephone-Office	739.82
623 Admin-ACH Fees	133.75
637 Postage & Mailings	98.58
638 Printing & Reproduction	58.03
7031 Gas for Heat	73.80
Total Expenses	\$76,127.17
NET OPERATING INCOME	\$9,171.23
Other Income	
7001 Interest Income	8,006.99
7002 ATC Funds	560.00
703 Heat Income	4,866.00
704 Long Range Fund	12,725.07
Total Other Income	\$26,158.06
Other Expenses	
609 Depreciation	641.25
610 ATC Expense	61,825.44
808 Federal Income Tax	6,124.00
809 State Income Tax	1,686.00

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	TOTAL
Heat Reconciliation	0.00
Total Other Expenses	\$70,276.69
NET OTHER INCOME	\$ -44,118.63
NET INCOME	\$ -34,947.40