

Harrodsburg Square Condominium Association

Profit and Loss

January - September, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	TOTAL
Income										
4010 Condominium Fees	75,579.00	70,484.00	72,888.00	73,861.00	70,142.00	69,993.00	71,768.00	68,230.00	72,075.00	\$645,020.00
4055 Condo Fee Delinquency	111.14	110.88	951.61	110.34	1,352.08	473.81	837.54	644.27	2,869.01	\$7,460.68
Total 4010 Condominium Fees	75,690.14	70,594.88	73,839.61	73,971.34	71,494.08	70,466.81	72,605.54	68,874.27	74,944.01	\$652,480.68
4150 Clubhouse Rental		50.00			275.00		50.00			\$375.00
4155 Condo Renter's Fee						75.00	150.00		75.00	\$300.00
4200 Late Fees	72.70		209.00		120.00			258.00	161.00	\$820.70
4250 Interest	296.17	260.74	281.74	453.33	439.93	845.82	967.98	912.58	930.45	\$5,388.74
4270 Fines								100.00		\$100.00
Total Income	\$76,059.01	\$70,905.62	\$74,330.35	\$74,424.67	\$72,329.01	\$71,387.63	\$73,773.52	\$70,144.85	\$76,110.46	\$659,465.12
GROSS PROFIT	\$76,059.01	\$70,905.62	\$74,330.35	\$74,424.67	\$72,329.01	\$71,387.63	\$73,773.52	\$70,144.85	\$76,110.46	\$659,465.12
Expenses										
Administration										\$0.00
5800 Bank Service Charges	60.00	60.00	68.68	60.00	60.00	60.00	60.00	60.00	65.78	\$554.46
5820 Liability Insurance					71,704.13					\$71,704.13
5860 Professional Fees	1,800.00	1,800.00	2,925.00	1,800.00	1,800.00	2,215.00	1,800.00	1,800.00	1,800.00	\$17,740.00
5870 Legal		846.08	-457.50		148.50		1,225.50	1,308.04	1,525.50	\$4,596.12
5880 Tax & Licenses			255.00					25.00		\$280.00
5910 Management Fees	2,640.00	3,420.00	4,325.00	3,460.00	4,325.00	3,460.00	3,460.00	4,325.00	3,460.00	\$32,875.00
5920 Office Expense	178.08	224.70	141.84	101.31	223.23	120.20	1,355.91	143.78	92.06	\$2,581.11
5930 Postage and Delivery			8.39							\$8.39
5960 Miscellaneous Expense			300.00				90.18		200.00	\$590.18
Total Administration	4,678.08	6,350.78	7,566.41	5,421.31	78,260.86	5,855.20	7,991.59	7,661.82	7,143.34	\$130,929.39
Repairs & Maintenance										\$0.00
5300 Grounds Contract	1,971.01	1,971.01	1,971.01	1,971.01	1,971.01	1,971.01	1,971.01	1,971.01	1,971.01	\$17,739.09
5320 Grounds Maintenance				371.00			62.54	371.00		\$804.54
5340 Snow Removal		3,793.21	663.56							\$4,456.77
5400 Cleaning Service	300.00	300.00	185.50	185.50	185.50	185.50	185.50	185.50	185.50	\$1,898.50
5440 Pool Contract				2,038.00	2,038.00	4,076.00	2,038.00		2,038.00	\$12,228.00
5460 Pool Operations		631.10			1,500.00		877.04	680.20	544.95	\$4,233.29
5480 Pool Repair						212.50	1,133.00			\$1,345.50
5540 Maintenance Supplies	427.15	342.79	1,331.21	4,010.17	1,129.40	1,715.98	402.87	2,589.44	701.08	\$12,650.09
5560 Building Repair	735.00	3,063.55	1,312.50	4,216.25	2,946.20	3,753.75	3,532.50	10,768.65	2,651.25	\$32,979.65

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5570 Electric Repair		109.31		412.57		164.57	82.50			\$768.95
5620 Pest Contract/Expense				420.00		360.00		-780.00		\$0.00
5670 Fire Alarm	689.00	1,378.00		689.00	689.00	1,378.00	6,439.00	689.00		\$11,951.00
5675 Security		385.12		192.56		385.12		594.99		\$1,557.79
5700 HVAC Piping	500.00	1,973.01	678.18		11,199.13	195.00	220.00	1,608.90	2,303.04	\$18,677.26
5730 Plumbing	578.00	567.00	3,113.00	538.00	638.00	956.00		567.00	189.00	\$7,146.00
Total Repairs & Maintenance	5,200.16	14,514.10	9,254.96	15,044.06	22,296.24	15,353.43	16,943.96	19,245.69	10,583.83	\$128,436.43
Utilities										\$0.00
5100 Gas	9,022.00	8,972.00	9,022.00	9,022.00			7,795.00	7,815.00	7,815.00	\$59,463.00
5120 Dumpster Rental	515.11	515.11	515.11	515.11	515.11	515.11	515.11	1,465.11	515.11	\$5,585.99
5140 Electric	27,119.53	16,190.72	14,956.50	13,179.63	12,827.67	17,047.26	20,174.07	24,616.93	22,728.16	\$168,840.47
5160 Water/Sewer/Trash	10,596.00	14,435.94	11,962.30	12,293.62	12,651.36	15,545.35	12,720.63	13,147.93	7,475.94	\$110,829.07
5200 Telephone/Internet	307.44	307.44	318.00	318.00	318.00	318.00	318.00	318.00	318.00	\$2,840.88
Total Utilities	47,560.08	40,421.21	36,773.91	35,328.36	26,312.14	33,425.72	41,522.81	47,362.97	38,852.21	\$347,559.41
Total Expenses	\$57,438.32	\$61,286.09	\$53,595.28	\$55,793.73	\$126,869.24	\$54,634.35	\$66,458.36	\$74,270.48	\$56,579.38	\$606,925.23
NET OPERATING INCOME	\$18,620.69	\$9,619.53	\$20,735.07	\$18,630.94	\$ -54,540.23	\$16,753.28	\$7,315.16	\$ -4,125.63	\$19,531.08	\$52,539.89
NET INCOME	\$18,620.69	\$9,619.53	\$20,735.07	\$18,630.94	\$ -54,540.23	\$16,753.28	\$7,315.16	\$ -4,125.63	\$19,531.08	\$52,539.89