

Harrodsburg Square Condominium Association

Profit and Loss

April - June, 2024

	APR 2024	MAY 2024	JUN 2024	TOTAL
Income				
4010 Condominium Fees	73,861.00	70,142.00	69,993.00	\$213,996.00
4055 Condo Fee Delinquency	110.34	1,352.08	473.81	\$1,936.23
Total 4010 Condominium Fees	73,971.34	71,494.08	70,466.81	\$215,932.23
4150 Clubhouse Rental		275.00		\$275.00
4155 Rental Fee			75.00	\$75.00
4200 Late Fees		120.00		\$120.00
4250 Interest	453.33	439.93	845.82	\$1,739.08
Total Income	\$74,424.67	\$72,329.01	\$71,387.63	\$218,141.31
GROSS PROFIT	\$74,424.67	\$72,329.01	\$71,387.63	\$218,141.31
Expenses				
Administration				\$0.00
5800 Bank Service Charges	60.00	60.00	60.00	\$180.00
5820 Liability Insurance		71,704.13		\$71,704.13
5860 Professional Fees	1,800.00	1,800.00	2,215.00	\$5,815.00
5870 Legal		148.50		\$148.50
5910 Management Fees	3,460.00	4,325.00	3,460.00	\$11,245.00
5920 Office Expense	101.31	223.23	120.20	\$444.74
Total Administration	5,421.31	78,260.86	5,855.20	\$89,537.37
Repairs & Maintenance				\$0.00
5300 Grounds Contract	1,971.01	1,971.01	1,971.01	\$5,913.03
5320 Grounds Improvement	371.00			\$371.00
5400 Cleaning Service	185.50	185.50	185.50	\$556.50
5440 Pool Contract	2,038.00	2,038.00	4,076.00	\$8,152.00
5460 Pool Operations		1,500.00		\$1,500.00
5480 Pool Repair			212.50	\$212.50
5540 Maintenance Supplies	4,010.17	1,129.40	1,715.98	\$6,855.55
5560 Building Repair	4,216.25	2,946.20	3,753.75	\$10,916.20
5570 Electric Repair	412.57		164.57	\$577.14
5620 Pest Contract/Expense	420.00		360.00	\$780.00
5670 Fire Alarm	689.00	689.00	1,378.00	\$2,756.00
5675 Security	192.56		385.12	\$577.68
5700 HVAC Piping		11,199.13	195.00	\$11,394.13
5730 Plumbing	538.00	638.00	956.00	\$2,132.00
Total Repairs & Maintenance	15,044.06	22,296.24	15,353.43	\$52,693.73
Utilities				\$0.00
5100 Gas	9,022.00			\$9,022.00
5120 Trash Removal	515.11	515.11	515.11	\$1,545.33
5140 Electric	13,179.63	12,827.67	17,047.26	\$43,054.56
5160 Water/Sewer	12,293.62	12,651.36	15,545.35	\$40,490.33

Harrodsburg Square Condominium Association

Profit and Loss

April - June, 2024

	APR 2024	MAY 2024	JUN 2024	TOTAL
5200 Telephone/Internet	318.00	318.00	318.00	\$954.00
Total Utilities	35,328.36	26,312.14	33,425.72	\$95,066.22
Total Expenses	\$55,793.73	\$126,869.24	\$54,634.35	\$237,297.32
NET OPERATING INCOME	\$18,630.94	\$ -54,540.23	\$16,753.28	\$ -19,156.01
NET INCOME	\$18,630.94	\$ -54,540.23	\$16,753.28	\$ -19,156.01