# Harrodsburg Square Condominium Assoc.

PROFIT AND LOSS

January - December 2019

| | 2017 ASSESSMENT | | 2018 ASSESSMENT | | 2019 ASSESSMENT | | NOT SPECIFIED | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|
| | JAN - DEC 2019 | % OF INCOME | JAN - DEC 2019 | % OF INCOME | JAN - DEC 2019 | % OF INCOME | JAN - DEC 2019 | % OF INCOME | JAN - DEC 2019 | % OF INCOME |
| Income | | | | | | | | | | |
| 4010 Condominium Fees | | | | | 0.00 | 0.00 % | 614,582.27 | 98.42 % | $614,582.27 | 77.56 % |
| 4020 Special Assessment | 1,408.00 | 100.00 % | 3,588.98 | 100.00 % | 162,913.39 | 100.00 % | | | $167,910.37 | 21.19 % |
| 4110 Laundry | | | | | | | 59.75 | 0.01 % | $59.75 | 0.01 % |
| 4150 Clubhouse Rental | | | | | | | 1,150.00 | 0.18 % | $1,150.00 | 0.15 % |
| 4155 Rental Fee | | | | | | | 525.00 | 0.08 % | $525.00 | 0.07 % |
| 4200 Late Fees | | | | | | | 2,657.61 | 0.43 % | $2,657.61 | 0.34 % |
| 4250 Interest | | | | | | | 608.67 | 0.10 % | $608.67 | 0.08 % |
| 4700 Miscellaneous Income | | | | | | | 0.01 | 0.00 % | $0.01 | 0.00 % |
| Unapplied Cash Payment Income | | | | | | | 4,874.01 | 0.78 % | $4,874.01 | 0.62 % |
| **Total Income** | **$1,408.00** | **100.00 %** | **$3,588.98** | **100.00 %** | **$162,913.39** | **100.00 %** | **$624,457.32** | **100.00 %** | **$792,367.69** | **100.00 %** |
| GROSS PROFIT | **$1,408.00** | **100.00 %** | **$3,588.98** | **100.00 %** | **$162,913.39** | **100.00 %** | **$624,457.32** | **100.00 %** | **$792,367.69** | **100.00 %** |
| Expenses | | | | | | | | | | |
| 3110 Bad Debt | 218.00 | 15.48 % | 1,020.00 | 28.42 % | | | 6,081.89 | 0.97 % | $7,319.89 | 0.92 % |
| Administration | | | | | | | | | $0.00 | 0.00% |
| 5800 Bank Service Charges | | | | | | | 420.00 | 0.07 % | $420.00 | 0.05 % |
| 5820 Liability Insurance | | | | | | | 54,233.90 | 8.68 % | $54,233.90 | 6.84 % |
| 5860 Professional Fees | | | | | | | 11,970.00 | 1.92 % | $11,970.00 | 1.51 % |
| 5870 Legal | | | | | | | -3,002.10 | -0.48 % | $ -3,002.10 | -0.38 % |
| 5880 Tax & Licenses | | | | | | | 291.31 | 0.05 % | $291.31 | 0.04 % |
| 5910 Management Fees | | | | | | | 49,704.00 | 7.96 % | $49,704.00 | 6.27 % |
| 5920 Office Expense | | | | | | | 3,081.86 | 0.49 % | $3,081.86 | 0.39 % |
| 5930 Postage and Delivery | | | | | | | 141.70 | 0.02 % | $141.70 | 0.02 % |
| 5970 Website Expense | | | | | | | 292.80 | 0.05 % | $292.80 | 0.04 % |
| 6000 Hospitality | | | | | | | 1,179.56 | 0.19 % | $1,179.56 | 0.15 % |
| **Total Administration** | | | | | | | **118,313.03** | **18.95 %** | **$118,313.03** | **14.93 %** |
| Repairs & Maintenance | | | | | | | | | $0.00 | 0.00% |
| 5300 Grounds Contract | | | | | | | 21,168.08 | 3.39 % | $21,168.08 | 2.67 % |
| 5320 Grounds Improvement | | | | | 36,013.55 | 22.11 % | 21,548.28 | 3.45 % | $57,561.83 | 7.26 % |
| 5330 Tree Removal/Trim | | | | | | | 1,590.00 | 0.25 % | $1,590.00 | 0.20 % |
| 5340 Snow Removal | | | | | | | 3,222.40 | 0.52 % | $3,222.40 | 0.41 % |
| 5400 Cleaning Service | | | | | | | 5,375.40 | 0.86 % | $5,375.40 | 0.68 % |
| 5420 Common Area Repair | | | | | | | 3,540.29 | 0.57 % | $3,540.29 | 0.45 % |
| 5440 Pool Contract | | | | | | | 9,852.30 | 1.58 % | $9,852.30 | 1.24 % |

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|---|---|---|---|---|---|---|---|---|---|---|
| | JAN - DEC 2019 | % OF INCOME | JAN - DEC 2019 | % OF INCOME | JAN - DEC 2019 | % OF INCOME | JAN - DEC 2019 | % OF INCOME | JAN - DEC 2019 | % OF INCOME |
| 5460 Pool Operations | | | | | | | 864.68 | 0.14 % | $864.68 | 0.11 % |
| 5480 Pool Repair | | | | | | | 294.75 | 0.05 % | $294.75 | 0.04 % |
| 5540 Maintenance Supplies | | | | | | | 10,491.50 | 1.68 % | $10,491.50 | 1.32 % |
| 5550 Exterior Paint | | | | | 12,116.62 | 7.44 % | 749.18 | 0.12 % | $12,865.80 | 1.62 % |
| 5560 Building Repair | | | 5,686.75 | 158.45 % | 42,882.34 | 26.32 % | 33,043.07 | 5.29 % | $81,612.16 | 10.30 % |
| 5570 Electric Repair | | | | | | | 1,805.82 | 0.29 % | $1,805.82 | 0.23 % |
| 5580 Parking Lot Repair | | | | | 19,645.44 | 12.06 % | 237.50 | 0.04 % | $19,882.94 | 2.51 % |
| 5620 Pest Contract/Expense | | | | | | | 3,481.13 | 0.56 % | $3,481.13 | 0.44 % |
| 5660 Fire Sprinkler Service | | | | | | | 230.00 | 0.04 % | $230.00 | 0.03 % |
| 5670 Fire Alarm | | | | | | | 8,162.43 | 1.31 % | $8,162.43 | 1.03 % |
| 5675 Security | | | | | | | 1,825.74 | 0.29 % | $1,825.74 | 0.23 % |
| 5700 HVAC Piping | | | | | | | 17,758.69 | 2.84 % | $17,758.69 | 2.24 % |
| 5730 Plumbing | | | | | 42,353.00 | 26.00 % | 9,158.55 | 1.47 % | $51,511.55 | 6.50 % |
| **Total Repairs & Maintenance** | | | **5,686.75** | **158.45 %** | **153,010.95** | **93.92 %** | **154,399.79** | **24.73 %** | **$313,097.49** | **39.51 %** |
| Unapplied Cash Bill Payment Expense | | | | | | | 0.00 | 0.00 % | $0.00 | 0.00 % |
| Utilities | | | | | | | | | $0.00 | 0.00% |
| 5100 Gas | | | | | | | 85,385.00 | 13.67 % | $85,385.00 | 10.78 % |
| 5120 Trash Removal | | | | | | | 7,977.49 | 1.28 % | $7,977.49 | 1.01 % |
| 5140 Electric | | | | | | | 178,065.42 | 28.52 % | $178,065.42 | 22.47 % |
| 5160 Water/Sewer | | | | | | | 107,253.36 | 17.18 % | $107,253.36 | 13.54 % |
| 5200 Telephone/Internet | | | | | | | 5,164.69 | 0.83 % | $5,164.69 | 0.65 % |
| **Total Utilities** | | | | | | | **383,845.96** | **61.47 %** | **$383,845.96** | **48.44 %** |
| **Total Expenses** | **$218.00** | **15.48 %** | **$6,706.75** | **186.87 %** | **$153,010.95** | **93.92 %** | **$662,640.67** | **106.11 %** | **$822,576.37** | **103.81 %** |
| NET OPERATING INCOME | **$1,190.00** | **84.52 %** | **$ -3,117.77** | **-86.87 %** | **$9,902.44** | **6.08 %** | **$ -38,183.35** | **-6.11 %** | **$ -30,208.68** | **-3.81 %** |
| NET INCOME | **$1,190.00** | **84.52 %** | **$ -3,117.77** | **-86.87 %** | **$9,902.44** | **6.08 %** | **$ -38,183.35** | **-6.11 %** | **$ -30,208.68** | **-3.81 %** |