

**West Ketchum Residences Owners' Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January through December 2024**

	Jan - Dec 24	Jan - Dec 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Assessments	96,034.00	86,034.00
Allocation from Operating	-1,400.00	-12,000.00
<b>Total Income</b>	94,634.00	74,034.00
<b>Gross Profit</b>	94,634.00	74,034.00
<b>Expense</b>		
Merchant deposit fees	164.02	0.00
Accounting	650.00	500.00
Alarm	4,294.00	4,194.00
Bank Charges / Late Fees	12.00	9.00
Corporate Filing Fees	60.00	30.00
Insurance	20,045.64	14,391.70
Landscaping	16,153.77	13,163.24
Legal & Professional Fees	1,927.50	693.00
Management Fee	16,550.00	24,000.00
<b>Repair &amp; Maintenance</b>		
Trash In/Out	1,100.00	0.00
Repair & Maintenance - Other	2,070.47	4,611.51
<b>Total Repair &amp; Maintenance</b>	3,170.47	4,611.51
Snow Removal	610.00	2,538.75
Supplies	321.68	0.00
<b>Utilities</b>		
Electric	460.65	580.10
Gas	3,106.02	5,750.73
Water	893.17	609.99
<b>Total Utilities</b>	4,459.84	6,940.82
Windows & Gutters	1,500.00	3,000.00
<b>Total Expense</b>	69,918.92	74,072.02
<b>Net Ordinary Income</b>	24,715.08	-38.02
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Special Assessment	67,000.00	0.00
Allocation to Reserve	1,400.00	12,000.00
Interest Earned	7.98	28.38
<b>Total Other Income</b>	68,407.98	12,028.38

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Accrual Basis

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	<u>Jan - Dec 24</u>	<u>Jan - Dec 23</u>
Other Expense		
Capital Expense		
Siding Project	67,000.00	0.00
Total Capital Expense	67,000.00	0.00
Reserve Expenses	0.00	27,535.02
Total Other Expense	67,000.00	27,535.02
Net Other Income	1,407.98	-15,506.64
Net Income	<u><u>26,123.06</u></u>	<u><u>-15,544.66</u></u>