

**Plaza View Condominiums Inc.**  
**Profit & Loss**  
 January 1 through December 16, 2024

	Jan 1 - Dec 16, 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments	42,000.00
<b>Total Income</b>	42,000.00
<b>Gross Profit</b>	42,000.00
<b>Expense</b>	
Reconciliation Discrepancies	-515.00
Merchant deposit fees	72.00
Contingency expenses	
Sprinklers-fire suppression	425.00
<b>Total Contingency expenses</b>	425.00
Cable	1,575.00
Insurance	10,529.45
<b>Landscaping</b>	
Sprinklers-landscaping	177.00
Landscaping - Other	3,168.91
<b>Total Landscaping</b>	3,345.91
<b>Maintenance</b>	
Dryer Vent Cleaning	0.00
Cleaning of Common Area	1,921.25
Chimney Cleaning	368.00
Supplies	158.26
Security	384.00
Windows	880.00
Maintenance - Other	515.38
<b>Total Maintenance</b>	4,226.89
<b>Management Fees</b>	5,665.00
<b>Postage and Delivery</b>	0.00
<b>Repairs</b>	
Building Repairs	0.00
<b>Total Repairs</b>	0.00
<b>Snow Removal</b>	1,938.75
<b>Taxes</b>	
Federal	2,356.00
State	719.00
<b>Total Taxes</b>	3,075.00
<b>Utilities</b>	
Sewer	219.70
Electric	1,546.74
Gas	242.34
Trash	1,463.81
Water	4,263.62
<b>Total Utilities</b>	7,736.21
<b>Total Expense</b>	38,074.21
<b>Net Ordinary Income</b>	3,925.79
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Capital Reserve	12,000.00
<b>Total Other Income</b>	12,000.00

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Accrual Basis

**Plaza View Condominiums Inc.**

**Profit & Loss**

January 1 through December 16, 2024

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	<u>Jan 1 - Dec 16, 24</u>
Other Expense	
Capital reserve contributions	12,000.00
Total Other Expense	12,000.00
Net Other Income	0.00
Net Income	<u><u>3,925.79</u></u>