

Harriman Place Condominium Owners' Association, Inc.

Profit & Loss

03/26/25

August 2023 through July 2024

Accrual Basis

| | Aug '23 - Jul 24 |
|---------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Operating Dues | 56,100.12 |
| Total Income | 56,100.12 |
| Gross Profit | 56,100.12 |
| Expense | |
| Administrative Expenses | |
| Consulting Fees | 3,999.96 |
| Office Supplies | 1,216.93 |
| Property Management Fees | |
| Travel Expenses Board Member | 736.80 |
| Total Property Management Fees | 736.80 |
| Total Administrative Expenses | 5,953.69 |
| Building Expense | |
| Insurance Expense | 13,987.35 |
| Total Building Expense | 13,987.35 |
| Common Area Expenses | |
| Chimney Cleaning | 303.00 |
| Common Area Maintenance | 5,911.82 |
| Fire Alarm System | 894.00 |
| Fire Suppression Inspection | 843.00 |
| Fire Suppression owner reimburs | 0.00 |
| Gutters{59} | 350.00 |
| Landscaping and Groundskeeping | 19,028.98 |
| Pool and Spa Maintenance | |
| 34% portion of Pool Power Bill | 370.68 |
| Pool and Spa Maintenance - Other | 4,892.41 |
| Total Pool and Spa Maintenance | 5,263.09 |
| Snow Removal | 9,684.50 |
| Trash removal | 617.85 |
| Window Cleaning | 1,100.00 |
| Total Common Area Expenses | 43,996.24 |
| Utilities Expense | |
| Electricity | 1,429.42 |
| Water and sewer | 3,331.09 |
| Total Utilities Expense | 4,760.51 |
| Total Expense | 68,697.79 |
| Net Ordinary Income | -12,597.67 |
| Other Income/Expense | |
| Other Income | |
| Capital Reserve Income | 15,000.00 |
| Interest Income | 225.67 |
| Total Other Income | 15,225.67 |

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| | <u>Aug '23 - Jul 24</u> |
|--------------------------------|-------------------------|
| Other Expense | |
| Capital Reserve Expenses | |
| Capital Sign Restoration | 1,600.00 |
| Exterior Light Replacement | 959.34 |
| Interior Damage Repairs | 0.00 |
| Seal Coat Asphalt | 2,102.50 |
| | <hr/> |
| Total Capital Reserve Expenses | 4,661.84 |
| | <hr/> |
| Total Other Expense | 4,661.84 |
| | <hr/> |
| Net Other Income | 10,563.83 |
| | <hr/> |
| Net Income | <u><u>-2,033.84</u></u> |