

Plaza View Condominiums Inc.

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Assessments	43,900.00
Reimbursed Expenses	5,925.00
Total Income	49,825.00
Gross Profit	49,825.00
Expense	
Merchant deposit fees	78.16
Fire & Security	870.52
Accounting	641.00
Cable	1,575.00
Insurance	11,462.12
Landscaping	4,274.74
Maintenance	
Cleaning of Common Area	1,985.52
Gutter work	2,242.25
Chimney Cleaning	0.00
Supplies	909.20
Painting	5,900.00
Fire safety	45.00
Windows	910.00
Total Maintenance	11,991.97
Management Fees	6,180.00
Postage and Delivery	214.00
Repairs	797.31
Snow Removal	4,678.75
Taxes	
Federal	3,534.00
State	546.00
Total Taxes	4,080.00
Utilities	9,883.80
Total Expense	56,727.37
Net Ordinary Income	-6,902.37
Other Income/Expense	
Other Income	
Interest	6,037.68
Capital Reserve	12,000.00
Total Other Income	18,037.68
Other Expense	
Special Projects/Improvements	
Painting	11,429.92
Maintenance water lines	3,499.03
Special Projects/Improvements - Other	10,800.00
Total Special Projects/Improvements	25,728.95
Capital reserve contributions	0.00
Total Other Expense	25,728.95
Net Other Income	-7,691.27
Net Income	-14,593.64