

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

	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense		
Income		
Assessments	73,233.70	95,464.00
Allocation from Operating	0.00	-1,400.00
Total Income	73,233.70	94,064.00
Gross Profit	73,233.70	94,064.00
Expense		
Merchant deposit fees	123.00	164.02
Accounting	400.00	650.00
Alarm	4,689.74	4,294.00
Bank Charges / Late Fees	0.00	12.00
Corporate Filing Fees	20.00	60.00
Insurance	4,252.30	20,045.64
Landscaping	15,216.15	16,153.77
Legal & Professional Fees	9,011.74	1,927.50
Management Fee	8,700.00	16,550.00
Reimbursable Expense	152.00	0.00
Repair & Maintenance		
Boiler service	580.00	0.00
Furnace annual	4,442.00	0.00
Gutters & drain cleaning	75.00	1,500.00
Window Cleaning	1,900.00	1,200.00
Trash In/Out	2,925.00	1,320.00
Repair & Maintenance - Other	475.02	2,070.47
Total Repair & Maintenance	10,397.02	6,090.47
Snow Removal	175.00	610.00
Supplies	555.41	321.68
Utilities		
Electric	743.02	539.95
Gas	2,896.16	3,106.02
Water	860.90	893.17
Total Utilities	4,500.08	4,539.14
Total Expense	58,192.44	71,418.22
Net Ordinary Income	15,041.26	22,645.78

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

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>
Other Income/Expense		
Other Income		
Capital Reserve Income	22,800.00	570.00
Special Assessment	0.00	67,000.00
Allocation to Reserve	0.00	1,400.00
Interest Earned	25.46	10.58
Total Other Income	<u>22,825.46</u>	<u>68,980.58</u>
Other Expense		
Capital Expense		
Landscape upgrades	6,087.13	0.00
Post Staining	2,900.00	0.00
Siding Project	0.00	67,000.00
Total Capital Expense	<u>8,987.13</u>	<u>67,000.00</u>
Total Other Expense	<u>8,987.13</u>	<u>67,000.00</u>
Net Other Income	<u>13,838.33</u>	<u>1,980.58</u>
Net Income	<u><u>28,879.59</u></u>	<u><u>24,626.36</u></u>