

**Harvard Ave Condo Assoc.**  
**Profit & Loss Budget Overview**  
 October 2023 through September 2024

	Oct '23 - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Returned Check Charges	0.00
Condo	
Fees	
Off-setting/Holding	0.00
Fees - Other	195,956.00
<b>Total Fees</b>	195,956.00
Late Fees	800.00
<b>Total Condo</b>	196,756.00
Laundry Room	9,600.00
Other Income	
6-D Certificate	0.00
Key Deposit	0.00
<b>Total Other Income</b>	0.00
<b>Total Income</b>	206,356.00
<b>Gross Profit</b>	206,356.00
<b>Expense</b>	
Bank Service Charges	0.00
Landscaping	
Landscaping-Property Cleanup	100.00
Landscaping-Contract	7,655.00
Landscaping - Other	1,500.00
<b>Total Landscaping</b>	9,255.00
Dumpster permit	100.00
Annual Report Fee	15.00
Bank Charge	0.00
Betterments	15,000.00
Board Of Health Dumpster Fee	50.00
Building Supplies	600.00
Custodial Interior Cleaning	15,096.00
Dumpster Rental	2,520.00
Elevator	
Elevator Inspection	800.00
Elevator Permit Fee	400.00
Monthly Maintenance	841.00
Repairs	5,000.00
Elevator - Other	175.00
<b>Total Elevator</b>	7,216.00
Fire Smoke Det. Insp.	
Testing/maintenance	360.00
Fire Smoke Det. Insp. - Other	2,500.00
<b>Total Fire Smoke Det. Insp.</b>	2,860.00
Insurance	26,179.00
Laundry Room Contract	3,900.84
Office Supplies	500.00
Pest Control	1,135.32
Professional Fees	
Accounting Services	1,500.00
Legal Services	1,000.00
Professional Fees - Other	0.00
<b>Total Professional Fees</b>	2,500.00
Repairs & Maintenance	
Electrical	3,000.00

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Carpet	0.00
Building	
Boilers	1,000.00
Other	0.00
	1,000.00
<b>Total Building</b>	<b>1,000.00</b>
Locksmith	0.00
Miscellaneous	2,500.00
Parking Lot	0.00
Plumbing Repairs	2,400.00
	8,900.00
<b>Total Repairs &amp; Maintenance</b>	<b>8,900.00</b>
Snow Removal	
Salt & Sand	15,500.00
Snow Removal/Plowing	6,500.00
	22,000.00
<b>Total Snow Removal</b>	<b>22,000.00</b>
Tax-State	10.00
Utilities	
Internet	0.00
Electricity	
Building	7,800.00
Laundry	960.00
	8,760.00
<b>Total Electricity</b>	<b>8,760.00</b>
Gas	30,600.00
Telephone	2,400.00
Water & Sewer	
Household Usage	25,000.00
Water, Sewer & Sprinkler	3,100.00
	28,100.00
<b>Total Water &amp; Sewer</b>	<b>28,100.00</b>
<b>Total Utilities</b>	<b>69,860.00</b>
<b>Total Expense</b>	<b>187,697.16</b>
<b>Net Ordinary Income</b>	<b>18,658.84</b>
Other Income/Expense	
Other Income	
Interest Income	660.00
	660.00
<b>Total Other Income</b>	<b>660.00</b>
<b>Net Other Income</b>	<b>660.00</b>
<b>Net Income</b>	<b>19,318.84</b>