

2:15 PM  
11/13/23  
Cash Basis

Harvard Ave Condo Assoc.  
**Profit & Loss Budget vs. Actual**  
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Returned Check Charges	25.00		
Condo	182,994.40	184,773.00	-1,778.60
Laundry Room	12,345.00	10,800.00	1,545.00
Other Income	380.00	0.00	380.00
<b>Total Income</b>	<u>195,744.40</u>	<u>195,573.00</u>	<u>171.40</u>
<b>Gross Profit</b>	195,744.40	195,573.00	171.40
<b>Expense</b>			
Bank Service Charges	20.00		
Landscaping	8,105.00	9,155.00	-1,050.00
Insurance settlement	0.00	15,000.00	-15,000.00
Dumpster permit	100.00	100.00	0.00
Annual Report Fee	15.00	30.00	-15.00
Bank Charge	0.00	0.00	0.00
Board Of Health Dumpster ...	50.00	100.00	-50.00
Building Supplies	314.35	400.00	-85.65
Custodial Interior Cleaning	11,816.00	9,984.00	1,832.00
Dumpster Rental	2,375.08	2,520.00	-144.92
Elevator	7,451.75	11,650.00	-4,198.25
Fire Smoke Det. Insp.	2,725.00	1,230.00	1,495.00
Insurance	20,324.00	16,349.00	3,975.00
Laundry Room Contract	3,876.20	3,605.16	271.04
Office Supplies	349.41	350.00	-0.59
Pest Control	1,024.63	1,071.00	-46.37
Professional Fees	1,557.50	3,500.00	-1,942.50
Repairs & Maintenance	37,070.37	9,450.00	27,620.37
Snow Removal	17,315.00	27,000.00	-9,685.00
Tax-State	10.00	50.00	-40.00
Uncategorized Expenses	0.00	0.00	0.00
Utilities	60,565.14	64,580.00	-4,014.86
<b>Total Expense</b>	<u>175,064.43</u>	<u>176,124.16</u>	<u>-1,059.73</u>
<b>Net Ordinary Income</b>	20,679.97	19,448.84	1,231.13

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	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	585.98	94.00	491.98
<b>Total Other Income</b>	585.98	94.00	491.98
<b>Net Other Income</b>	585.98	94.00	491.98
<b>Net Income</b>	<u>21,265.95</u>	<u>19,542.84</u>	<u>1,723.11</u>