

Waterloo Vacant Land Condominium Corporation No. 628

Profit and Loss
January-June, 2026

	Total
Income	
Condominium fees	\$29,260.00
Interest Earned	\$2.67
Parking revenue	\$420.00
Total for Income	\$29,682.67
Gross Profit	\$29,682.67
Expenses	
Bank charges	\$300.54
Disposal Fees	\$3,894.54
Dues and Subscriptions	\$168.00
Insurance	\$1,068.84
Landscape Services	\$8,706.94
Professional and management fees	\$1,248.65
Reserve Fund Transfer Expense	\$5,520.00
Snow Removal	\$8,158.60
Utilities	\$252.02
Total for Expenses	\$29,318.13
PROFIT	\$364.54