

AIX LA CHAPELLE
CONDOMINIUM ASSOCIATION INC
FINANCIAL STATEMENT AT 5/31/2025

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AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC

06/06/25

Profit & Loss

Accrual Basis

May 2025

	May 25
Ordinary Income/Expense	
Income	
4000 Revenue	
4005 Monthly Assessments	68,758.20
4010 Interest Income	563.85
4015 Laundry Income	1,112.00
4020 Reinvestment Fee	3,000.00
4023 Late Fee	1,250.00
4025 Misc Income	3,687.92
Total 4000 Revenue	78,371.97
Total Income	78,371.97
Expense	
6000 Office & Administrative	
6002 Bank Fees & Licensing	35.00
6003 Office Supplies	441.45
6004 Postage / Freight	15.84
6005 Professional Services	1,850.00
6007 Telephone & Internet	288.64
6030 Payroll Wage	10,034.33
6032 Payroll Taxes	3,668.47
Total 6000 Office & Administrative	16,333.73
6020 Insurance	
6023 Insurance	4,059.92
Total 6020 Insurance	4,059.92
6040 Maintenance & Repairs	
6043 Maintenance / Repairs	2,963.35
6045 Maint & Const Projects	0.00
6047 Maint Sub Contract Labor	1,223.50
6049 Maintenance Supplies	1,514.07
6051 HVAC / Cooling / Boilers	324.97
6053 Cleaning Services	3,900.00
6055 Landscaping	2,510.53
6057 Plumbing	10,785.03
Total 6040 Maintenance & Repairs	23,221.45
6070 Utilities	
6071 Electric	1,646.33
6073 Gas	5,109.79
6075 Garbage / Recycling	2,225.49
6077 Sewer	13,824.00
Total 6070 Utilities	22,805.61
Total Expense	66,420.71
Net Ordinary Income	11,951.26
Net Income	11,951.26

AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC

06/06/25

Profit & Loss

Accrual Basis

January through May 2025

	Jan - May 25
Ordinary Income/Expense	
Income	
4000 Revenue	
4005 Monthly Assessments	332,109.26
4010 Interest Income	2,636.18
4015 Laundry Income	6,185.64
4020 Reinvestment Fee	11,685.65
4023 Late Fee	5,025.00
4025 Misc Income	67,813.31
Total 4000 Revenue	425,455.04
Total Income	425,455.04
Expense	
6000 Office & Administrative	
6008 Fitness Room Expenses	155.00
6002 Bank Fees & Licensing	725.55
6003 Office Supplies	1,862.58
6004 Postage / Freight	71.02
6005 Professional Services	14,330.00
6007 Telephone & Internet	1,707.06
6010 Taxes & Fees	599.54
6030 Payroll Wage	41,250.02
6032 Payroll Taxes	13,668.83
6034 Payroll Fees	200.00
Total 6000 Office & Administrative	74,569.60
6020 Insurance	
6023 Insurance	20,299.57
Total 6020 Insurance	20,299.57
6040 Maintenance & Repairs	
6043 Maintenance / Repairs	20,453.97
6045 Maint & Const Projects	68,094.89
6047 Maint Sub Contract Labor	4,512.00
6049 Maintenance Supplies	8,877.49
6051 HVAC / Cooling / Boilers	2,202.40
6052 Equipment Testing/Certific	3,194.94
6053 Cleaning Services	12,050.00
6055 Landscaping	13,528.42
6057 Plumbing	13,702.03
6059 Pool & Spa	1,030.00
6061 Snow Removal	6,742.33
6040 Maintenance & Repairs - Other	3,700.00
Total 6040 Maintenance & Repairs	158,088.47
6070 Utilities	
6071 Electric	9,318.28
6073 Gas	52,456.42
6075 Garbage / Recycling	11,109.73
6077 Sewer	41,472.00
6079 Water	15,999.48
Total 6070 Utilities	130,355.91
Total Expense	383,313.55
Net Ordinary Income	42,141.49
Net Income	42,141.49

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06/06/25

Accrual Basis

AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC**Balance Sheet**

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1152-1761 Landing Rock	646.43
1151-01 MACU Primary Savings	8.60
1151-20 MACU CD	125,508.72
1151-53 MACU Checking	-8,450.36
1151-59 MACU Sweep	14,775.90
Total Checking/Savings	132,489.29
Other Current Assets	
1185 Accounts Receivable Total	45,762.61
Total Other Current Assets	45,762.61
Total Current Assets	178,251.90
TOTAL ASSETS	178,251.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 Accounts Payable	85,645.03
2050 Prepaid Assessment	50,227.52
Total Other Current Liabilities	135,872.55
Total Current Liabilities	135,872.55
Total Liabilities	135,872.55
Equity	
3090 Retained Earnings	237.86
Net Income	42,141.49
Total Equity	42,379.35
TOTAL LIABILITIES & EQUITY	178,251.90