

AIX LA CHAPELLE
CONDOMINIUM ASSOCIATION INC
FINANCIAL STATEMENT AT 08/31/2025

AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC

09/04/25

Profit & Loss

Accrual Basis

August 2025

	Aug 25
Ordinary Income/Expense	
Income	
4000 Revenue	
4005 Monthly Assessments	64,998.41
4010 Interest Income	200.36
4015 Laundry Income	1,183.13
4020 Reinvestment Fee	1,100.00
4023 Late Fee	800.00
4025 Misc Income	854.29
Total 4000 Revenue	69,136.19
Total Income	69,136.19
Expense	
6000 Office & Administrative	
6002 Bank Fees & Licensing	5,305.25
6003 Office Supplies	391.02
6004 Postage / Freight	34.05
6005 Professional Services	2,442.60
6007 Telephone & Internet	408.79
6030 Payroll Wage	8,034.15
6032 Payroll Taxes	2,906.88
Total 6000 Office & Administrative	19,522.74
6020 Insurance	3,679.00
6040 Maintenance & Repairs	
6043 Maintenance / Repairs	1,236.33
6045 Maint & Const Projects	19,062.74
6047 Maint Sub Contract Labor	1,041.50
6049 Maintenance Supplies	385.87
6051 HVAC / Cooling / Boilers	1,365.97
6053 Cleaning Services	3,900.00
6055 Landscaping	4,610.00
6057 Plumbing	320.00
6059 Pool & Spa	428.35
Total 6040 Maintenance & Repairs	32,350.76
6070 Utilities	
6071 Electric	9,410.96
6073 Gas	1,979.51
6075 Garbage / Recycling	2,259.81
Total 6070 Utilities	13,650.28
Total Expense	69,202.78
Net Ordinary Income	-66.59
Net Income	-66.59

AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC

09/04/25

Profit & Loss

Accrual Basis

January through August 2025

	Jan - Aug 25
Ordinary Income/Expense	
Income	
4000 Revenue	
4005 Monthly Assessments	537,169.75
4010 Interest Income	3,887.37
4015 Laundry Income	9,964.77
4020 Reinvestment Fee	15,885.65
4023 Late Fee	7,675.00
4025 Misc Income	71,137.44
Total 4000 Revenue	645,719.98
Total Income	645,719.98
Expense	
6000 Office & Administrative	
6008 Fitness Room Expenses	155.00
6002 Bank Fees & Licensing	6,105.80
6003 Office Supplies	3,008.16
6004 Postage / Freight	172.64
6005 Professional Services	20,572.60
6007 Telephone & Internet	2,733.27
6010 Taxes & Fees	599.54
6030 Payroll Wage	66,387.00
6032 Payroll Taxes	22,461.93
6034 Payroll Fees	176.99
6000 Office & Administrative - Other	441.70
Total 6000 Office & Administrative	122,814.63
6020 Insurance	
6023 Insurance	20,299.57
6020 Insurance - Other	3,679.00
Total 6020 Insurance	23,978.57
6040 Maintenance & Repairs	
6043 Maintenance / Repairs	23,109.41
6045 Maint & Const Projects	87,157.63
6047 Maint Sub Contract Labor	8,723.50
6049 Maintenance Supplies	11,113.08
6051 HVAC / Cooling / Boilers	30,378.55
6052 Equipment Testing/Certific	3,194.94
6053 Cleaning Services	19,700.00
6055 Landscaping	30,081.17
6057 Plumbing	28,255.95
6059 Pool & Spa	1,803.21
6061 Snow Removal	6,742.33
6040 Maintenance & Repairs - Other	3,700.00
Total 6040 Maintenance & Repairs	253,959.77
6070 Utilities	
6071 Electric	31,739.62
6073 Gas	58,631.45
6075 Garbage / Recycling	17,826.87
6077 Sewer	55,296.00
6079 Water	24,361.74
Total 6070 Utilities	187,855.68
Total Expense	588,608.65
Net Ordinary Income	57,111.33
Net Income	57,111.33

AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC

09/04/25

Balance Sheet

Accrual Basis

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1152-1761 Landing Rock	651.33
1151-01 MACU Primary Savings	8.60
1151-53 MACU Checking	-32,431.77
1151-59 MACU Sweep	87,325.87
Total Checking/Savings	55,554.03
Other Current Assets	
1185 Accounts Receivable Total	44,692.98
Total Other Current Assets	44,692.98
Total Current Assets	100,247.01
TOTAL ASSETS	100,247.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 Prepaid Assessment	42,897.82
Total Other Current Liabilities	42,897.82
Total Current Liabilities	42,897.82
Total Liabilities	42,897.82
Equity	
3090 Retained Earnings	237.86
Net Income	57,111.33
Total Equity	57,349.19
TOTAL LIABILITIES & EQUITY	100,247.01