

AIX LA CHAPELLE
CONDOMINIUM ASSOCIATION INC
FINANCIAL STATEMENT AT 06/30/2025

AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC

07/07/25

Profit & Loss

Accrual Basis

June 2025

	Jun 25
Ordinary Income/Expense	
Income	
4000 Revenue	
4005 Monthly Assessments	66,647.69
4010 Interest Income	523.26
4015 Laundry Income	1,357.75
4020 Reinvestment Fee	0.00
4023 Late Fee	942.24
4025 Misc Income	1,140.02
Total 4000 Revenue	70,610.96
Total Income	70,610.96
Expense	
6000 Office & Administrative	
6002 Bank Fees & Licensing	35.00
6003 Office Supplies	350.17
6005 Professional Services	1,950.00
6007 Telephone & Internet	98.42
6030 Payroll Wage	9,218.63
6032 Payroll Taxes	3,064.60
6034 Payroll Fees	-23.01
6000 Office & Administrative - Other	441.70
Total 6000 Office & Administrative	15,135.51
6040 Maintenance & Repairs	
6045 Maint & Const Projects	0.00
6047 Maint Sub Contract Labor	1,564.00
6049 Maintenance Supplies	1,133.63
6051 HVAC / Cooling / Boilers	675.20
6053 Cleaning Services	1,850.00
6055 Landscaping	8,408.99
6057 Plumbing	0.00
Total 6040 Maintenance & Repairs	13,631.82
6070 Utilities	
6071 Electric	6,140.69
6073 Gas	2,297.88
6075 Garbage / Recycling	2,225.49
Total 6070 Utilities	10,664.06
Total Expense	39,431.39
Net Ordinary Income	31,179.57
Net Income	31,179.57

AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC

07/07/25

Profit & Loss

Accrual Basis

January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
4000 Revenue	
4005 Monthly Assessments	398,756.95
4010 Interest Income	3,159.44
4015 Laundry Income	7,543.39
4020 Reinvestment Fee	11,685.65
4023 Late Fee	5,967.24
4025 Misc Income	68,953.33
Total 4000 Revenue	496,066.00
Total Income	496,066.00
Expense	
6000 Office & Administrative	
6008 Fitness Room Expenses	155.00
6002 Bank Fees & Licensing	760.55
6003 Office Supplies	2,212.75
6004 Postage / Freight	71.02
6005 Professional Services	16,280.00
6007 Telephone & Internet	1,805.48
6010 Taxes & Fees	599.54
6030 Payroll Wage	50,468.65
6032 Payroll Taxes	16,733.43
6034 Payroll Fees	176.99
6000 Office & Administrative - Other	441.70
Total 6000 Office & Administrative	89,705.11
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	6,076.00
6049 Maintenance Supplies	10,011.12
6051 HVAC / Cooling / Boilers	2,877.60
6052 Equipment Testing/Certific	3,194.94
6053 Cleaning Services	13,900.00
6055 Landscaping	21,937.41
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	171,720.29
6070 Utilities	
6071 Electric	15,458.97
6073 Gas	54,754.30
6075 Garbage / Recycling	13,335.22
6077 Sewer	41,472.00
6079 Water	15,999.48
Total 6070 Utilities	141,019.97
Total Expense	422,744.94
Net Ordinary Income	73,321.06
Net Income	73,321.06

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07/07/25

Accrual Basis

AIX LA CHAPELLE CONDOMINUM ASSOCIATION INC

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1152-1761 Landing Rock	648.02
1151-01 MACU Primary Savings	8.60
1151-20 MACU CD	125,938.89
1151-53 MACU Checking	1,526.98
1151-59 MACU Sweep	38.74
Total Checking/Savings	128,161.23
Other Current Assets	
1185 Accounts Receivable Total	47,246.03
Total Other Current Assets	47,246.03
Total Current Assets	175,407.26
TOTAL ASSETS	175,407.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005 Accounts Payable	55,000.00
2050 Prepaid Assessment	46,848.34
Total Other Current Liabilities	101,848.34
Total Current Liabilities	101,848.34
Total Liabilities	101,848.34
Equity	
3090 Retained Earnings	237.86
Net Income	73,321.06
Total Equity	73,558.92
TOTAL LIABILITIES & EQUITY	175,407.26