

# Valley View Condominium Assoc.

## Profit and Loss

January - December 2024

	TOTAL
Income	
Fees	
Administration Fee	-86.00
Association Fees	299,563.81
Heat Assessment	1,000.00
Late Fees	225.00
<b>Total Fees</b>	<b>300,702.81</b>
Other income	
Interest income	36.73
Laundry Income	76.71
<b>Total Other income</b>	<b>113.44</b>
Reimbursement Income	
Damage Reimbursement	450.00
<b>Total Reimbursement Income</b>	<b>450.00</b>
Sales	-10,760.00
<b>Total Income</b>	<b>\$290,506.25</b>
<b>GROSS PROFIT</b>	<b>\$290,506.25</b>
Expenses	
Administration Expenses	202.01
Bank Service Charge	7.00
Misc	
Gift	700.00
<b>Total Misc</b>	<b>700.00</b>
Office Supplies	2,574.43
Telephone	888.30
<b>Total Administration Expenses</b>	<b>4,371.74</b>
Expense Disbursement	
Move-Out Escrow	1,715.00
<b>Total Expense Disbursement</b>	<b>1,715.00</b>
Insurance Expense	
Flood	13,358.00
Liability	17,176.30
<b>Total Insurance Expense</b>	<b>30,534.30</b>
Pool Expense	613.23
Electric	2,186.14
Gas	1,090.33
Labor	10,242.25
Materials	3,197.34
<b>Total Pool Expense</b>	<b>17,329.29</b>

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	TOTAL
Professional Fees	
Bookkeeping	11,700.00
<b>Total Professional Fees</b>	<b>11,700.00</b>
Repairs and Maintenance	13,931.64
Cleaning	6,285.00
Dihydro	5,088.00
Labor	32,313.88
Landscaping and Groundskeeping	18,207.18
<b>Total Labor</b>	<b>50,521.06</b>
Materials	7,683.11
Landscaping Materials	1,812.51
Materials Reimbursement	94.29
<b>Total Materials</b>	<b>9,589.91</b>
Plumbing	3,075.00
Repair & Maintenance	4,299.00
Snow Removal	3,318.50
Trash Removal	13,160.71
<b>Total Repairs and Maintenance</b>	<b>109,268.82</b>
Utilities	
Electric	21,829.17
Gas	30,124.20
Water	44,554.05
<b>Total Utilities</b>	<b>96,507.42</b>
<b>Total Expenses</b>	<b>\$271,426.57</b>
NET OPERATING INCOME	<b>\$19,079.68</b>
NET INCOME	<b>\$19,079.68</b>