

Anchorage Condominium Association Profit & Loss Budget Overview

May 2024 through April 2025

| | May 24 | Jun 24 | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | TOTAL May '24 -... |
|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 · Assessment Income | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 27,869.00 | 334,428.00 |
| 409 · Interest/Dividend Income | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| Total Income | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>334,548.00</u> |
| Gross Profit | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>27,879.00</u> | <u>334,548.00</u> |
| Expense | | | | | | | | | | | | | |
| 501 · Accounting & Legal | 250.00 | 0.00 | 0.00 | 10.00 | 375.00 | 0.00 | 0.00 | 0.00 | 78.00 | 155.00 | 0.00 | 0.00 | 868.00 |
| 504 · Insurance | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 2,125.00 | 25,500.00 |
| 505 · Management Fees | 3,340.00 | 3,674.00 | 3,674.00 | 3,674.00 | 3,674.00 | 3,674.00 | 3,674.00 | 3,674.00 | 3,674.00 | 3,674.00 | 3,674.00 | 3,674.00 | 43,754.00 |
| 507 · Postage & Office Expense | 100.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 320.00 |
| 508 · Building Maintenance | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 10,200.00 |
| 509 · Boiler Repairs & Maint | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 510 · Water & Sewer | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,630.00 | 2,600.00 | 31,530.00 |
| 511 · Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 1,500.00 | 1,500.00 | 6,200.00 |
| 513 · Cable TV | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 1,814.00 | 21,768.00 |
| 514 · Trash Removal | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 4,200.00 |
| 515 · Electricity | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 11,280.00 |
| 516 · Gas | 2,960.00 | 2,470.00 | 1,500.00 | 1,500.00 | 2,050.00 | 2,410.00 | 2,800.00 | 3,450.00 | 4,160.00 | 4,650.00 | 4,650.00 | 3,610.00 | 36,210.00 |
| 518 · Insurance Claims Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 519 · Pool & Hot Tub Expense | 300.00 | 1,500.00 | 600.00 | 300.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 350.00 | 350.00 | 350.00 | 5,000.00 |
| 524 · Pest Control | 150.00 | 1,500.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 2,550.00 |
| 525 · Landscaping Expense | 1,200.00 | 1,000.00 | 1,200.00 | 900.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.00 |
| 527 · Annual/Board Meeting Expense | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 528 · Manager's Apartment Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 540 · Reserve Contribution | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 36,000.00 |
| 545 · Reserve Loan Payments | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 76,968.00 |
| Total Expense | <u>27,923.00</u> | <u>28,937.00</u> | <u>25,767.00</u> | <u>25,177.00</u> | <u>25,892.00</u> | <u>25,127.00</u> | <u>26,317.00</u> | <u>26,817.00</u> | <u>27,605.00</u> | <u>28,272.00</u> | <u>28,817.00</u> | <u>37,897.00</u> | <u>334,548.00</u> |
| Net Ordinary Income | <u>-44.00</u> | <u>-1,058.00</u> | <u>2,112.00</u> | <u>2,702.00</u> | <u>1,987.00</u> | <u>2,752.00</u> | <u>1,562.00</u> | <u>1,062.00</u> | <u>274.00</u> | <u>-393.00</u> | <u>-938.00</u> | <u>-10,018.00</u> | <u>0.00</u> |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| 415 · Reserves Income | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 36,000.00 |
| 425 · Loan Payment Income | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 6,414.00 | 76,968.00 |
| Total Other Income | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>112,968.00</u> |
| Net Other Income | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>9,414.00</u> | <u>112,968.00</u> |
| Net Income | <u>9,370.00</u> | <u>8,356.00</u> | <u>11,526.00</u> | <u>12,116.00</u> | <u>11,401.00</u> | <u>12,166.00</u> | <u>10,976.00</u> | <u>10,476.00</u> | <u>9,688.00</u> | <u>9,021.00</u> | <u>8,476.00</u> | <u>-604.00</u> | <u>112,968.00</u> |