

The Landmark Condominium Association Inc.
Profit and Loss
July - September, 2025

	Total
Income	
Total Assessment Revenue	\$ 621,609.61
Total Other Revenue	\$ 4,564.81
Unapplied Cash Payment Income	-4,913.52
Total Income	\$ 621,260.90
Gross Profit	\$ 621,260.90
Expenses	
Administrative Expense	
4000 Bank Charges	1,234.33
4005 Credit Card Processing Fees	3,111.80
4010 Insurance	99,140.88
4028 Accounting Fees	2,486.46
4030 Legal and Professional Fees	68,164.90
4041 Office and Administrative Expenses On Site	1,334.13
4045 Small Equipment Purchases	978.98
4081 Telephone - Mobile	497.52
4200 Salaries Expense	26,817.00
4205 Payroll Tax Expenses	2,192.59
4305 Concierge Services	28,257.90
4415 Meeting Expenses	129.37
4981 Dues and Subscriptions	1,220.87
Total Administrative Expense	\$ 235,566.73
Recreation Expense	
6000 Pool Contract	5,371.00
6005 Pool Supplies	150.00
6015 Pool Repairs	163.35
Total Recreation Expense	\$ 5,684.35
Repairs and Maintenance Expense	
7000 Plumbing Repairs	3,492.80
7010 Interior Enhancement	8,333.67
7060 Elevator Repair and Maintenance	17,076.36
7070 Building Repair and Maintenance	1,931.36
7075 Building Supplies	91.37
7085 HVAC Repairs	76,553.84
7090 Janitorial Supplies	1,307.98
7091 Janitorial Contract	11,975.00
7305 Pest Control	4,610.00
7377 Water Treatment	768.78
Total Repairs and Maintenance Expense	\$ 126,141.16

Safety Expense		
7416 Fire Safety Inspection		3,501.73
7420 Security Camera		8,125.50
Total Safety Expense	\$	11,627.23
Utility Expense		
8000 Utilities - Electric		110,114.19
8010 Utilities - Gas		23,112.79
8020 Utilities - Water / Sewer		86,820.06
8035 Utilities - Trash		11,597.96
8045 Utilities - Internet		28,990.11
8050 Utilities - Data/Internet		1,278.73
Total Utility Expense	\$	261,913.84
Total Expenses	\$	640,933.31
Net Operating Income	-\$	19,672.41
Other Income		
9200 Vendor Discounts		111.91
Total Other Income	\$	111.91
Other Expenses		
7650 Bank/Credit Card Fraud		1,601.68
9606 Interest Expense		6,249.99
9700 Capital Improvements Expenses - Special Fund		3,100.00
Total Other Expenses	\$	10,951.67
Net Other Income	-\$	10,839.76
Net Income	-\$	30,512.17

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Wednesday, Oct 15, 2025 04:26:18 PM GMT-7 - Cash Basis