

The Landmark Condominium Association Inc.
Profit and Loss
April - June, 2025

	Total
Income	
Total Assessment Revenue	\$ 898,127.08
Total Other Revenue	\$ 367.46
Unapplied Cash Payment Income	-18,636.79
Total Income	\$ 879,857.75
Gross Profit	\$ 879,857.75
Expenses	
Administrative Expense	
4000 Bank Charges	155.00
4005 Credit Card Processing Fees	4,840.47
4010 Insurance	77,984.66
4028 Accounting Fees	5,182.46
4030 Legal and Professional Fees	45,927.91
4041 Office and Administrative Expenses On Site	1,403.80
4045 Small Equipment Purchases	1,194.62
4081 Telephone - Mobile	439.59
4200 Salaries Expense	37,709.00
4205 Payroll Tax Expenses	3,340.65
4305 Concierge Services	52,421.11
4415 Meeting Expenses	943.45
4600 Interest Bank Loan	-44.38
4981 Dues and Subscriptions	1,271.63
Total Administrative Expense	\$ 232,769.97
Grounds and Landscaping Expense	
5080 Grounds and Landscaping	189.47
Total Grounds and Landscaping Expense	\$ 189.47
Recreation Expense	
6000 Pool Contract	5,952.08
Total Recreation Expense	\$ 5,952.08
Repairs and Maintenance Expense	
7000 Plumbing Repairs	9,314.84
7010 Interior Enhancement	11,550.58
7060 Elevator Repair and Maintenance	17,232.55
7070 Building Repair and Maintenance	23,616.44
7075 Building Supplies	418.09
7085 HVAC Repairs	30,592.60
7090 Janitorial Supplies	3,024.49
7091 Janitorial Contract	13,030.00
7305 Pest Control	1,250.00

7377 Water Treatment		1,025.04
Total Repairs and Maintenance Expense	\$	111,054.63
Safety Expense		
7416 Fire Safety Inspection		3,579.90
7420 Security Camera		2,643.50
Total Safety Expense	\$	6,223.40
Utility Expense		
8000 Utilities - Electric		75,532.46
8010 Utilities - Gas		32,601.85
8020 Utilities - Water / Sewer		85,006.51
8035 Utilities - Trash		11,154.02
8045 Utilities - Internet		28,990.11
8050 Utilities - Data/Internet		1,258.66
Total Utility Expense	\$	234,543.61
Total Expenses	\$	590,733.16
Net Operating Income	\$	289,124.59
Other Income		
9200 Vendor Discounts		42.67
Total Other Income	\$	42.67
Other Expenses		
9606 Interest Expense		6,249.99
9700 Capital Improvements Expenses - Special Fund		224,674.88
Total Other Expenses	\$	230,924.87
Net Other Income	-\$	230,882.20
Net Income	\$	58,242.39

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Wednesday, Oct 15, 2025 04:22:27 PM GMT-7 - Cash Basis