

The Landmark Condominium Association Inc.	
Profit and Loss	
January - December 2023	
	2023 YTD
Income	
Total Assessment Revenue	\$1,567,458.86
Total Other Revenue	\$47,314.10
Total Income	\$1,614,772.96
Expenses	
Administrative Expense	
4000 Bank Charges	-7.16
4005 Credit Card Processing Fees	7,091.43
4010 Insurance	94,024.14
4028 Accounting Fees	13,215.19
4030 Legal and Professional Fees	27,695.66
4041 Office and Administrative Expenses On Site	1,548.98
4045 Small Equipment Purchases	1,130.40
4130 Tax/Audit/License	30.00
4200 Salaries Expense	70,999.96
4205 Payroll Tax Expenses	8,447.07
4305 Concierge Services	202,700.85
4415 Meeting Expenses	219.68
4600 Interest Bank Loan	10,394.03
4981 Dues and Subscriptions	2,901.00
Total Administrative Expense	\$ 440,391.23
Grounds and Landscaping Expense	
5080 Grounds and Landscaping	64.33
5090 Miscellaneous Property Supplies	768.27
Total Grounds and Landscaping Expense	\$ 832.60
Recreation Expense	
6000 Pool Contract	10,800.00
6010 Pool Permit	539.44
6015 Pool Repairs	3,094.65
Total Recreation Expense	\$ 14,434.09
Repairs and Maintenance Expense	
7000 Plumbing Repairs	14,259.27
7010 Interior Enhancement	50,451.68
7030 Roof Repairs	5,446.00
7040 Painting	325.00
7059 Elevator Contract	22,995.72
7070 Building Repair and Maintenance	57,778.66
7085 HVAC Repairs	43,805.96

7086 Electrical	550.00
7090 Janitorial Supplies	6,106.68
7091 Janitorial Contract	41,880.00
7305 Pest Control	6,184.00
7377 Water Treatment	4,860.64
Total Repairs and Maintenance Expense	\$ 254,643.61
Safety Expense	
7416 Fire Safety Inspection	9,133.68
7420 Security Camera	2,191.00
7435 Security System Repair and Maintenance	1,240.00
Total Safety Expense	\$ 12,564.68
Utility Expense	
8000 Utilities - Electric	261,012.13
8010 Utilities - Gas	94,215.00
8020 Utilities - Water / Sewer	252,627.79
8035 Utilities - Trash	33,807.50
8037 Utilities - Recycling	2,156.00
8045 Utilities - Internet	107,908.76
8050 Utilities - Data/Internet	1,873.13
Total Utility Expense	\$ 753,600.31
Total Expenses	\$ 1,476,580.93
Net Operating Income	\$ 138,192.03
Other Income	
8950 State tax refunds	650.00
Vendor Discounts	44.66
Total Other Income	\$ 694.66
Other Expenses	
9001 Federal Income Tax	11,951.00
9002 GA Income Tax	2,291.00
IRS Interest Expense	14.64
IRS Penalties	13.59
Total Other Expenses	\$ 14,270.23
Net Other Income	-\$ 13,575.57
Net Income	\$ 124,616.46
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