

The Landmark Condominium Association Inc.	
Profit and Loss	
January 1 - September 10, 2024	
	Total
Income	
Total Assessment Revenue	\$1,056,510.34
Total Other Revenue	\$22,909.10
Total Income	\$1,079,419.44
Expenses	
2024 Fire Expenses	\$535,262.01
Administrative Expense	
4000 Bank Charges	\$58.80
4005 Credit Card Processing Fees	\$5,486.54
4010 Insurance	\$305,896.87
4028 Accounting Fees	\$8,595.69
4030 Legal and Professional Fees	\$15,055.50
4038 Professional Fees	\$0.00
4041 Office and Administrative Expenses On Site	\$2,115.31
4045 Small Equipment Purchases	\$412.72
4200 Salaries Expense	\$52,502.18
4205 Payroll Tax Expenses	\$4,314.89
4305 Concierge Services	\$149,142.29
4600 Interest Bank Loan	\$3,442.83
4981 Dues and Subscriptions	\$1,304.35
Total Administrative Expense	\$548,327.97
Grounds and Landscaping Expense	
5080 Grounds and Landscaping	\$1,895.51
5090 Miscellaneous Property Supplies	\$101.72
Total Grounds and Landscaping Expense	\$1,997.23
Recreation Expense	
6000 Pool Contract	\$8,233.33
6005 Pool Supplies	\$10.88
6010 Pool Permit	\$539.44
6015 Pool Repairs	\$5,533.38
Total Recreation Expense	\$14,317.03
Repairs and Maintenance Expense	
7000 Plumbing Repairs	\$5,667.01
7010 Interior Enhancement	\$26,735.67
7030 Roof Repairs	\$3,145.00
7050 Contracted Condo Maintenance Expense	\$6,684.40
7060 Elevator Repair and Maintenance	\$59,220.71
7070 Building Repair and Maintenance	\$36,519.00
7080 HVAC Contract	\$3,000.00
7085 HVAC Repairs	\$49,391.40

7086 Electrical	\$475.00
7090 Janitorial Supplies	\$4,236.41
7091 Janitorial Contract	\$31,400.00
7305 Pest Control	\$3,341.00
7377 Water Treatment	\$2,050.08
Total Repairs and Maintenance Expense	\$231,865.68
Safety Expense	
7416 Fire Safety Inspection	\$13,630.93
7442 Police Officer Expense	\$980.00
Total Safety Expense	\$14,610.93
Utility Expense	
8000 Utilities - Electric	\$153,779.08
8010 Utilities - Gas	\$85,042.56
8020 Utilities - Water / Sewer	\$140,018.74
8035 Utilities - Trash	\$23,369.68
8045 Utilities - Internet	\$75,035.95
8050 Utilities - Data/Internet	\$2,180.68
Total Utility Expense	\$479,426.69
Total Expenses	\$1,825,807.54
Net Operating Income	-\$746,388.10
Other Income	
7524 Fire Related Income	\$510,000.00
Vendor Discounts	\$50.59
Total Other Income	\$510,050.59
Net Other Income	\$510,050.59
Net Income	-\$236,337.51

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