

The Landmark Condominium Association Inc.
Profit and Loss
July - September, 2024

	Total
Income	
Total Assessment Revenue	\$ 385,648.87
Total Other Revenue	\$ 2,728.39
Unapplied Cash Payment Income	-2,266.99
Total Income	\$ 386,110.27
Gross Profit	\$ 386,110.27
Expenses	
Administrative Expense	
4000 Bank Charges	10.90
4005 Credit Card Processing Fees	2,063.24
4010 Insurance	114,054.99
4028 Accounting Fees	3,114.26
4030 Legal and Professional Fees	12,156.50
4041 Office and Administrative Expenses On Site	784.42
4045 Small Equipment Purchases	1,497.76
4200 Salaries Expense	17,730.76
4205 Payroll Tax Expenses	1,356.39
4305 Concierge Services	10,270.76
4600 Interest Bank Loan	820.38
4981 Dues and Subscriptions	751.10
Total Administrative Expense	\$ 164,611.46
Grounds and Landscaping Expense	
5090 Miscellaneous Property Supplies	73.86
Total Grounds and Landscaping Expense	\$ 73.86
Recreation Expense	
6000 Pool Contract	1,966.67
6015 Pool Repairs	789.76
Total Recreation Expense	\$ 2,756.43
Repairs and Maintenance Expense	
7000 Plumbing Repairs	2,793.08
7010 Interior Enhancement	1,843.58
7060 Elevator Repair and Maintenance	27,750.00
7070 Building Repair and Maintenance	2,619.00
7080 HVAC Contract	3,000.00
7085 HVAC Repairs	10,815.24
7090 Janitorial Supplies	1,508.39
7091 Janitorial Contract	11,540.00
7305 Pest Control	1,300.00
7377 Water Treatment	256.26
Total Repairs and Maintenance Expense	\$ 63,425.55

Safety Expense		
7416 Fire Safety Inspection		5,063.88
7420 Security Camera		100.00
7442 Police Officer Expense		1,820.00
Total Safety Expense	\$	6,983.88
Unapplied Cash Bill Payment Expense		0.00
Utility Expense		
8000 Utilities - Electric		122,644.87
8010 Utilities - Gas		21,542.46
8020 Utilities - Water / Sewer		87,903.94
8035 Utilities - Trash		9,143.57
8045 Utilities - Internet		18,589.00
8050 Utilities - Data/Internet		1,343.89
Total Utility Expense	\$	261,167.73
Total Expenses	\$	499,018.91
Net Operating Income	-\$	112,908.64
Other Income		
9200 Vendor Discounts		20.77
Total Other Income	\$	20.77
Other Expenses		
9500 Fire Related Expenses		64,975.00
Total Other Expenses	\$	64,975.00
Net Other Income	-\$	64,954.23
Net Income	-\$	177,862.87

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Wednesday, Oct 15, 2025 03:58:49 PM GMT-7 - Cash Basis