

Castle #5 Condominium, Inc.
Profit & Loss Prev Year Comparison
January through December 2024

	Jan - Dec 24	Jan - Dec 23
Income		
4010 · Income		
4030 · Maintenance Fees	131,506.70	153,617.10
4040 · Laundry Room	1,765.00	2,561.00
4060 · Other	4,800.00	0.00
Total 4010 · Income	138,071.70	156,178.10
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Expense		
0010 · Wrong Deposit Reimb	9,982.65	0.00
6100 · Administrative Expenses		
6116 · Bookkeeping	2,200.00	1,600.00
6130 · Office Supplies & Postage	811.00	324.37
6145 · License & Certifications	900.00	674.82
6150 · Property Management Fees	6,000.00	6,000.00
6160 · Clubhouse - Executive Council	4,096.00	18,432.00
6170 · Bank Fees	1,199.42	0.00
6175 · Background Check	0.00	100.00
6195 · Miscellaneous	3,400.00	2,181.95
Total 6100 · Administrative Expenses	18,606.42	29,313.14
6180 · Insurance		
6185 · Building Insurance	16,382.44	66,085.62
Total 6180 · Insurance	16,382.44	66,085.62
6300 · Repairs and Maintenance		
6301 · Building Security	0.00	470.80
6310 · Building Repairs	5,421.00	3,965.63
6311 · Building Supplies	1,317.13	0.00
6315 · Plumbing	5,342.80	600.00
6320 · Exterminator	0.00	855.00
6325 · Air Cond. Repair & Contract	3,100.00	550.00
6330 · Janitorial Expense	4,500.00	4,200.00
6590 · Roof Repairs	6,150.00	0.00
6300 · Repairs and Maintenance - Other	2,500.00	1,550.00
Total 6300 · Repairs and Maintenance	28,330.93	12,191.43
6390 · Utilities		
6391 · Telephone Expense	3,421.39	1,967.16
6392 · Electric	4,737.34	5,834.77
6393 · Water/Sewer & Garbage	37,321.05	27,686.98
Total 6390 · Utilities	45,479.78	35,488.91
6580 · Elevator		
6581 · Elevator Services	1,928.71	3,066.71
6580 · Elevator - Other	0.00	375.00
Total 6580 · Elevator	1,928.71	3,441.71
6610 · Landscaping and Groundskeeping		
6611 · Lawn Service	4,200.00	4,200.00
6612 · Tree Trimming	2,050.00	0.00
Total 6610 · Landscaping and Groundskeeping	6,250.00	4,200.00
Total Expense	126,960.93	150,720.81
Net Income	11,110.77	5,457.29