

Walnut Mews Condominium Association

Profit vs Loss Cash

November 01, 2023 - November 30, 2023

Category	Total
Income	
Assessments	\$3,256.39
Interest	\$26.74
Energy	\$284.07
Reserve Fund	\$1,440.00
Total Income	\$5,007.20
Expenses	
ADMINISTRATION	
Insurance	\$926.41
Management	\$400.00
Office Expenses	\$6.50
Total for ADMINISTRATION	\$1,332.91
Payment fees	\$9.00
UTILITIES	
Trash Removal	\$308.05
Water	\$533.22
Total for UTILITIES	\$841.27
BUILDING MAINTENANCE	
Fire Monitoring	\$645.00
Phone Line for Fire Monitoring	\$121.14
Total for BUILDING MAINTENANCE	\$766.14
GROUNDS MAINTENANCE	
Landscaping	\$721.00
Snow Removal	\$95.00
Total for GROUNDS MAINTENANCE	\$816.00
RESERVES TRANSFER	\$1,560.00
Total Expenses	\$5,325.32
Net Total	-\$318.12