

**Hartford Village Condominiums**  
**Profit Loss Budget Overview**  
 January through December 2023

Date: November 15,2022

\$265 per unit per month 62 units	<u>TOTAL</u> <u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Income	
4069 · Monthly Assessments	129,913.92
4070 · Late Fees	600.00
4071 · Reserve	20,916.00
4075 · General Operating Reserve	1,600.00
4072 · Interest Income	48.00
4073 · Water & Sewer Assessments	46,332.00
4074 · Misc. Income	0.00
4076 · Collection & Legal	0.00
<b>Total 4010 · Income</b>	<u>199,409.92</u>
<b>Total Income</b>	<u>199,409.92</u>
<b>Expense</b>	
6200 · Grounds Maintenance	
6201 · General Grounds Care-Brookview	4,000.00
6202 · Annual Grounds Contract	25,107.00
6204 · Goosebusters	4,500.00
6210 · Snow Removal	8,252.00
6350 · Pond	1,700.00
<b>Total 6200 · Grounds Maintenance</b>	<u>43,559.00</u>
6241 · Management & Admin	
6000 · Bank Service Charges	0.00
6199 · Association Meeting Expense	300.00
6251 · Misc. Expense	873.00
6255 · Postage and Delivery	196.00
6260 · Printing and Reproduction	150.00
6280 · Legal Fees	1,500.00
6530 · Liability Insurance	20,350.00
6531 · Reserve Study	3,000.00
6550 · Management Fees	15,600.00
6565 · Accounting	300.00
<b>Total 6241 · Management &amp; Admin</b>	<u>42,269.00</u>
6245 · Pool	
6105 · Permits/Licenses	650.00
6247 · Pool Janitorial	1,500.00
6248 · Pool Maintenance & Chemicals	5,000.00
<b>Total 6245 · Pool</b>	<u>7,150.00</u>
6300 · Maintenance and Repairs	
6307 · Cap-Steps	0.00
6310 · Building Repairs	4,500.00
6314 · Painting	889.92
6315 · Gutter/Repairs	1,000.00
6316 · Hydrant Maintenance	800.00
6326 · Asphalt Repairs	0.00
6327 · Roofing Repairs	3,000.00
6328 · Extermination	0.00
6329 · Deck Repairs & Staining	0.00
6330 · Fence Repairs	0.00
6342 · Maintenance and Repairs- Other	1,269.00
<b>Total 6300 · Maintenance and Repairs</b>	<u>11,458.92</u>
6400* · Utilities	
6340 · Telephone-Pool	425.00
6401 · Electric	7,500.00
6402 · Storm water billing	4,700.00
6000 · Master Association	46,332.00
6510 · Trash	15,100.00
<b>Total 6400* · Utilities</b>	<u>74,057.00</u>
<b>Total Expense</b>	<u>178,493.92</u>
<b>Net Ordinary Income</b>	20,916.00
Transfer to Working Capital	0.00
Transfer to Reserve	20,916.00
<b>Net Income</b>	<u>0.00</u>