

Fairfield Square Condominium Association
Profit Loss Budget Overview
 January through December 2023

		<u>TOTAL</u>
		<u>Jan - Dec 23</u>
Ordinary Income/Expense		
Income		
	Income	
272	Association Fees	147,312.00
	Late Fee	971.04
	Reserve	68,112.00
	Total Income	<u>216,395.04</u>
	Total Income	216,395.04
Expense		
	Administrative	
	Insurance	
	Liability Insurance	25,875.00
	Total Insurance	<u>25,875.00</u>
	Management Fees	13,440.00
	Reserve Study	0.00
	Postage and Delivery	200.00
	Printing and Reproduction	200.00
	Total Administrative	<u>39,715.00</u>
	Grounds/Landscaping	
	General Grounds Care / Tree Trimm	6,000.00
	Landscaping Contract	47,660.00
	Fertilization	8,100.00
	Ponds	1,500.00
	Snow-Contract Service	10,000.00
	Total Grounds/Landscaping	<u>71,760.00</u>
	Maintenance & Repairs	
	Bldg.-Exterior	8,084.00
	Bldg.-roofing	4,707.48
	Driveways	0.00
	Gutter/Downspouts	4,750.00
	Building Drainage	0.00
	Pest Control	150.00
	Total Maintenance & Repairs	<u>17,691.48</u>