

# English Country Manor I Condominium

## Revenues and Expenses Statement

From 07/01/2021 to 07/31/2021

Current Period

### Revenues

Association/Condo Fees	54,560.00
Interest Income	249.89
Pool Revenue	220.00
Cost Share Phase II	10,171.94
Homeowner Repairs Reimbursed	2,830.66

<b>Total Revenue</b>	<b>68,032.49</b>
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### Expenses

Repairs & Maintenance	1,750.00
Owner Reimbursable Expense	8,778.94
Insurance Claims	3,714.69
Management Fees	3,211.25
Insurance Premiums	8,679.75
Legal Fees-Other	1,980.00
Office/Postage Exp.	9.00
Pool Management	6,387.00
Electric Manor House	736.04
BGE Phase I	393.12
Electric 200/202 Thames	107.56
Cable - Fios	177.15
Alarm System-Verizon	248.59
Alarm System-Town Security	215.40
Water	5,979.97
Sewer	3,431.17
Exterminator MH Shared-CS	129.38
Mowing/Landscape Maint.-CS	1,299.37
Clock Tower Reserve	335.28
Clock Tower/Pond Maintenance	55.00
Ground Maint. x12% x 44%	146.94
Electric 292-294 Cant x 44%	52.17
Insurance 2% x 44%	196.47
Misc, Bulk Trash, Car Wash	123.20
Reserve Savings Phase I & II	1,825.00

<b>Total Expense</b>	<b>49,962.44</b>
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