English Country Manor I Condominium

Revenues and Expenses Statement

From 01/01/2023 to 01/31/2023

Association/Condo Fees Interest Income Manor House Rentals Cost Share Phase II Homeowner Repairs Reimbursed Reimbursed Bank Fees Total Revenue enses Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator Mh Shared-CS Entrance, Cate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II Bank Fees	Current P
Interest Income Manor House Rentals Cost Share Phase II Homeowner Repairs Reimbursed Reimbursed Bank Fees Total Revenue enses Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	
Manor House Rentals Cost Share Phase II Homeowner Repairs Reimbursed Reimbursed Bank Fees Total Revenue enses Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	55,79
Cost Share Phase II Homeowner Repairs Reimbursed Reimbursed Bank Fees Total Revenue enses Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	67
Homeowner Repairs Reimbursed Reimbursed Bank Fees Total Revenue enses Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	25
Total Revenue enses Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	29,33
Total Revenue enses Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	60
Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	1
Repairs & Maintenance Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	86,67
Equipment & Supplies Owner Reimbursable Expense Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	
Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	7,65
Insurance Claims Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	6
Gutter Cleaning Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	60
Management Fees Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	10,77
Legal Fees-Other Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	9,60
Office/Postage Exp. Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	3,47
Accounting Fees Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	3,27
Gym Supplies/Repairs Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	1
Electric Manor House BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	2,60
BGE Phase I Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	38
Electric 200/202 Thames Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	2,67
Cable - Fios Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	1,41
Alarm System-Verizon Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	23
Water ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	18
ECM II Portion of Water Bill Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	24
Sewer ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	7,20
ECM II Portion of Sewer Bill Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	18,89
Fire Safety, Extinguishers-CS Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	37
Exterminator MH Shared-CS Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	20,33
Entrance, Gate, Pond, Grounds, Pool-CS Reserve Savings Phase I & II	57
Reserve Savings Phase I & II	13
	1,10
Bank Fees	1,82
Total Expense	93,63

English Country Manor I Condominium

Revenues and Expenses Statement

From 01/01/2023 to 01/31/2023

Current Period

t Income (6,962.53)
