

English Country Manor I Condominium

Revenues and Expenses Statement

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

Current Period

Revenues

Association/Condo Fees	55,792.00
Interest Income	675.07
Manor House Rentals	250.00
Cost Share Phase II	29,336.95
Homeowner Repairs Reimbursed	608.26
Reimbursed Bank Fees	10.00

Total Revenue	86,672.28
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Expenses

Repairs & Maintenance	7,655.63
Equipment & Supplies	64.03
Owner Reimbursable Expense	608.26
Insurance Claims	10,773.75
Gutter Cleaning	9,600.00
Management Fees	3,474.00
Legal Fees-Other	3,270.00
Office/Postage Exp.	13.50
Accounting Fees	2,600.00
Gym Supplies/Repairs	385.00
Electric Manor House	2,671.01
BGE Phase I	1,416.31
Electric 200/202 Thames	231.41
Cable - Fios	187.17
Alarm System-Verizon	246.53
Water	7,200.35
ECM II Portion of Water Bill	18,890.98
Sewer	374.31
ECM II Portion of Sewer Bill	20,335.05
Fire Safety, Extinguishers-CS	570.79
Exterminator MH Shared-CS	139.73
Entrance, Gate, Pond, Grounds, Pool-CS	1,100.00
Reserve Savings Phase I & II	1,825.00
Bank Fees	2.00

Total Expense	93,634.81
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English Country Manor I Condominium

Revenues and Expenses Statement

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

Current Period

Net Income	(6,962.53)
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