

English Country Manor I Condominium

Revenues and Expenses Statement

From 02/01/2023 to 02/28/2023

Current Period

Revenues

Association/Condo Fees	55,792.00
Interest Income	349.11
Cost Share Phase II	9,164.08
Homeowner Repairs Reimbursed	5,231.74

Total Revenue	70,536.93
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Expenses

Repairs & Maintenance	5,046.85
Cleaning MH Phase I	250.00
Owner Reimbursable Expense	5,006.74
Insurance Claims	1,447.57
Management Fees	3,474.00
Legal Fees-Other	1,481.25
Office/Postage Exp.	9.00
Accounting Fees	75.00
Electric Manor House	2,800.37
BGE Phase I	530.39
Electric 200/202 Thames	44.87
Cable - Fios	192.33
Alarm System-Verizon	246.53
Alarm System-Town Security	215.40
Water	7,085.89
ECM II Portion of Water Bill	9,018.40
Sewer	8,704.92
ECM II Portion of Sewer Bill	11,079.00
Repair & Maint. MH-CS	482.25
Snow Removal-CS	405.90
Cleaning/Plant Care Manor House-CS	550.00
Reserve Savings Phase I & II	1,825.00
Bank Fees	12.00

Total Expense	59,983.66
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Net Income	10,553.27
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