

English Country Manor I Condominium

Revenues and Expenses Statement

From 03/01/2023 to 03/31/2023

Current Period

Revenues

Association/Condo Fees	55,792.00
Interest Income	867.31
Manor House Rentals	485.00
Cost Share Phase II	45,917.35
Homeowner Repairs Reimbursed	926.97

Total Revenue	103,988.63
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Expenses

Repairs & Maintenance	3,496.97
Cleaning MH Phase I	250.00
Owner Reimbursable Expense	926.97
Insurance Claims	97.50
Repair-water leaks	1,448.88
Management Fees	3,474.00
Legal Fees-Other	780.00
Accounting Fees	515.00
Pool Management	7,898.00
Pool Supplies	432.66
Electric Manor House	2,729.94
BGE Phase I	153.08
Cable - Fios	372.74
Alarm System-Verizon	252.66
Alarm System-Town Security	250.00
Water	11,310.38
ECM II Portion of Water Bill	14,395.02
Repair & Maint. MH-CS	10,530.17
Entrance, Gate, Pond, Grounds, Pool-CS	16,538.01
Cleaning/Plant Care Manor House-CS	550.00
Pond Maintenance-CS	3,140.00
Clock Tower Reserve	355.13
Electric 292-294 Cant x 44%	65.85
Reserve Savings Phase I & II	1,825.00
Bank Fees	4.50
Road Reserve Expense	18,543.75

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Current Period

Total Expense	100,336.21
Net Income	3,652.42