

# English Country Manor I Condominium

## Revenues and Expenses Statement

From 06/01/2023 to 06/30/2023

Current Period

### Revenues

Association/Condo Fees	55,792.00
Interest Income	246.74
Manor House Rentals	440.00
Cost Share Phase II	21,056.86
Homeowner Repairs Reimbursed	7,517.23
Reimbursed Bank Fees	10.00

<b>Total Revenue</b>	<b>85,062.83</b>
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### Expenses

Repairs & Maintenance	5,050.31
Equipment & Supplies	147.09
Janitorial Breezeways	1,820.00
Cleaning MH Phase I	250.00
Owner Reimbursable Expense	4,568.49
Repair-water leaks	10,628.20
Gutter Cleaning	9,600.00
Management Fees	3,474.00
Legal Fees-Other	4,688.22
Taxes	37.00
Bad Debt	5,760.99
Manor House Event Expense	325.00
Pool Management	9,573.00
Pool Supplies	572.40
Electric Manor House	1,279.58
BGE Phase I	936.40
Electric 200/202 Thames	78.09
Alarm System-Verizon	254.91
Alarm System-Town Security	209.88
Sewer	4,170.61
ECM II Portion of Sewer Bill	5,308.06
MH Repairs Maintenance 20%x56%	1,100.00
Sprinkler-CS	250.00
Entrance, Gate, Pond, Grounds, Pool-CS	1,830.55
Seasonal Flowers	750.00
Mowing/Landscape Maint.-CS	8,552.00

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Cleaning/Plant Care Manor House-CS	550.00
Clock Tower Reserve	670.26
Clock Tower Maintenance	593.89
Ground Maint. x12% x 44%	347.62
Electric 292-294 Cant x 44%	120.45
Insurance 2% x 44%	97.52
Reserve Savings Phase I & II	1,825.00
Bank Fees	13.50
Roof Reserve Expense	37,727.50

<b>Total Expense</b>	<b>123,160.52</b>
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<b>Net Income</b>	<b>(38,097.69)</b>
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