

# English Country Manor I Condominium

## Revenues and Expenses Statement

From 07/01/2023 to 07/31/2023

Current Period

### Revenues

Association/Condo Fees	55,792.00
Interest Income	619.40
Manor House Rentals	240.00
Homeowner Repairs Reimbursed	2,939.75

<b>Total Revenue</b>	<b>59,591.15</b>
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### Expenses

Repairs & Maintenance	6,291.46
Equipment & Supplies	4,938.43
Exterminator Phase I	3,850.23
Cleaning MH Phase I	250.00
Owner Reimbursable Expense	250.00
Repair-water leaks	2,496.56
Management Fees	3,474.00
Bad Debt	1,130.03
Pool Management	7,898.00
Pool Supplies	192.25
BGE Phase I	453.90
Electric 200/202 Thames	461.30
Cable - Fios	192.33
Alarm System-Verizon	254.74
Alarm System-Town Security	215.40
Water	6,362.74
ECM II Portion of Water Bill	8,098.03
Sewer	3,636.06
ECM II Portion of Sewer Bill	4,627.71
Mowing/Landscape Maint.-CS	1,996.00
Cleaning/Plant Care Manor House-CS	550.00
Clock Tower Reserve	335.13
Clock Tower Maintenance	1,283.58
Ground Maint. x12% x 44%	173.81
Electric 292-294 Cant x 44%	77.00
Reserve Savings Phase I & II	1,825.00

<b>Total Expense</b>	<b>61,313.69</b>
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# English Country Manor I Condominium

## Revenues and Expenses Statement

From 07/01/2023 to 07/31/2023

Current Period

<b>Net Income</b>	<b>(1,722.54)</b>
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