

# Maybury Mansions Association, Inc.

Run Date: 02/22/2024

Run Time: 02:36 PM

## INCOME STATEMENT

Start: 01/01/2024 | End: 01/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06310 Assessment Income	134,024.80	135,075.67	(1,050.87)	134,024.80	135,075.67	(1,050.87)	1,620,908.00
06340 Late Fee Income	50.00	226.25	(176.25)	50.00	226.25	(176.25)	2,715.00
06390 Interest Income	2.70	0.00	2.70	2.70	0.00	2.70	0.00
06410 Cable TV Income	27,783.60	27,783.60	0.00	27,783.60	27,783.60	0.00	333,403.20
06450 Rental Income	2,724.95	1,600.00	1,124.95	2,724.95	1,600.00	1,124.95	19,200.00
06460 Application Fees	800.00	0.00	800.00	800.00	0.00	800.00	0.00
06510 Locker Rental Income	540.00	255.00	285.00	540.00	255.00	285.00	3,060.00
06810 Laundry Income	0.00	666.67	(666.67)	0.00	666.67	(666.67)	8,000.00
<b>Total</b>	<b>165,926.05</b>	<b>165,607.19</b>	<b>318.86</b>	<b>165,926.05</b>	<b>165,607.19</b>	<b>318.86</b>	<b>1,987,286.20</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07010 Management Fees	2,755.25	2,755.25	0.00	2,755.25	2,755.25	0.00	33,063.00
07140 Audit/Tax Return Fees	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
07160 Legal Fees	334.98	1,000.00	665.02	334.98	1,000.00	665.02	12,000.00
07250 Bank Charges	0.00	41.67	41.67	0.00	41.67	41.67	500.00
07260 Office	2,550.02	625.00	(1,925.02)	2,550.02	625.00	(1,925.02)	7,500.00
Supplies/Postage/Mailings							
07280 Insurance	55,833.03	67,541.67	11,708.64	55,833.03	67,541.67	11,708.64	810,500.00
07420 Property Taxes	0.00	258.33	258.33	0.00	258.33	258.33	3,100.00
07440 Licenses, Fees & Permits	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
07890 Misc. G & A	0.00	383.33	383.33	0.00	383.33	383.33	4,600.00
08350 Recreation Room - Maintenance	0.00	41.67	41.67	0.00	41.67	41.67	500.00
08610 Salaries - Office	2,928.84	2,860.00	(68.84)	2,928.84	2,860.00	(68.84)	34,320.00
08620 Salaries - Maintenance	4,458.05	3,900.00	(558.05)	4,458.05	3,900.00	(558.05)	46,800.00
08630 Payroll Taxes	0.00	1,225.00	1,225.00	0.00	1,225.00	1,225.00	14,700.00
08910 Electricity	3,913.60	4,000.00	86.40	3,913.60	4,000.00	86.40	48,000.00
08930 Water & Sewer	11,837.98	12,166.67	328.69	11,837.98	12,166.67	328.69	146,000.00
08970 Cable TV	0.00	27,783.60	27,783.60	0.00	27,783.60	27,783.60	333,403.20
08990 Telephone	88.53	150.00	61.47	88.53	150.00	61.47	1,800.00
09045 Fire Protection Equip	142.46	0.00	(142.46)	142.46	0.00	(142.46)	0.00
09110 Gen. Maint. & Repair	7,700.00	7,500.00	(200.00)	7,700.00	7,500.00	(200.00)	90,000.00
09250 Maintenance Supplies	771.82	0.00	(771.82)	771.82	0.00	(771.82)	0.00
09610 Lawn Maint. & Landscaping	0.00	3,333.33	3,333.33	0.00	3,333.33	3,333.33	40,000.00
09620 Pool Operation & Mgmt.	650.00	916.67	266.67	650.00	916.67	266.67	11,000.00
09640 Elevator Maintenance	480.00	5,416.67	4,936.67	480.00	5,416.67	4,936.67	65,000.00
09650 Security Services	192.60	0.00	(192.60)	192.60	0.00	(192.60)	0.00
09700 Trash Removal	2,642.88	2,666.67	23.79	2,642.88	2,666.67	23.79	32,000.00
09750 Pest Control/Extermination	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09850 Janitorial Services	3,640.00	4,166.67	526.67	3,640.00	4,166.67	526.67	50,000.00
09910 Reserves - Unallocated	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	12,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09915 Reserves - Pavement	3,333.33	3,333.33	0.00	3,333.33	3,333.33	0.00	40,000.00
09960 Reserves - Roofs	8,333.33	8,333.33	0.00	8,333.33	8,333.33	0.00	100,000.00
09965 Reserves - Painting	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	15,000.00
09970 Reserves - Elevator	2,083.33	2,083.33	0.00	2,083.33	2,083.33	0.00	25,000.00
<b>Total</b>	<b>116,920.03</b>	<b>165,607.19</b>	<b>48,687.16</b>	<b>116,920.03</b>	<b>165,607.19</b>	<b>48,687.16</b>	<b>1,987,286.20</b>
<b>Net Income</b>	<b>49,006.02</b>	<b>0.00</b>	<b>49,006.02</b>	<b>49,006.02</b>	<b>0.00</b>	<b>49,006.02</b>	<b>0.00</b>