Swansea Professional Park Condominiums

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
Income													
4000 Association Fee Income	7,842.89	9,579.15	3,477.84	6,766.23	6,310.20	6,323.16	5,443.50	8,288.82	4,762.74	4,289.37	24,794.99	-11,424.65	$76,454.24
Total Income	**$7,842.89**	**$9,579.15**	**$3,477.84**	**$6,766.23**	**$6,310.20**	**$6,323.16**	**$5,443.50**	**$8,288.82**	**$4,762.74**	**$4,289.37**	**$24,794.99**	**$ -11,424.65**	**$76,454.24**
GROSS PROFIT	**$7,842.89**	**$9,579.15**	**$3,477.84**	**$6,766.23**	**$6,310.20**	**$6,323.16**	**$5,443.50**	**$8,288.82**	**$4,762.74**	**$4,289.37**	**$24,794.99**	**$ -11,424.65**	**$76,454.24**
Expenses													
6010 General Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
6011 Bank Fees & Service Charges	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	$36.00
6013 Accounting Fees	1,131.30	96.30	109.32	96.30	96.30	5,096.30	96.30	120.93	105.93	105.93	105.93	10,820.93	$17,981.77
6014 Legal Fees	0.00	0.00	1,240.00	0.00	0.00	7,535.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,775.00
6015 Property Management	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	$14,400.00
6017 Property & Liability Insurance	994.00	0.00	994.00	1,032.00	1,972.00	0.00	994.00	0.00	1,172.00	1,180.00	1,179.00	1,179.00	$10,696.00
Total 6010 General Administrative Expenses	**3,328.30**	**1,299.30**	**3,546.32**	**2,331.30**	**3,271.30**	**13,834.30**	**2,293.30**	**1,323.93**	**2,480.93**	**2,488.93**	**2,487.93**	**13,202.93**	**$51,888.77**
6100 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
6110 Elevator Expense	0.00	0.00	798.00	0.00	7,231.45	3,497.93	598.00	0.00	598.00	0.00	598.00	0.00	$13,321.38
6111 Fire Alarms & Safety Systems	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	329.95	0.00	0.00	$529.95
6112 Janitorial	700.00	800.00	800.00	800.00	800.00	1,500.00	800.00	800.00	800.00	0.00	1,600.00	0.00	$9,400.00
6113 Pest Control	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	$1,392.00
6120 Electrical Repairs	267.41	0.00	0.00	0.00	193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$460.89
6122 Plumbing Repairs	400.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$525.00
6130 Landscaping	0.00	0.00	0.00	1,145.00	80.00	560.00	620.00	160.00	650.00	480.00	0.00	270.00	$3,965.00
6131 Snow Removal	3,869.25	4,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.50	$9,969.75
6140 Misc. Repairs & Maintenance	504.37	0.00	2,200.00	300.00	0.00	0.00	0.00	0.00	0.00	839.12	0.00	0.00	$3,843.49
6141 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63	0.00	0.00	0.00	$7.63
6150 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.18	0.00	$64.18
Total 6100 Repairs & Maintenance	**5,857.03**	**5,599.00**	**4,114.00**	**2,486.00**	**8,420.93**	**5,673.93**	**2,134.00**	**1,076.00**	**2,171.63**	**1,765.07**	**2,378.18**	**1,803.50**	**$43,479.27**
6200 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
6210 Electricity	472.93	457.74	443.10	458.33	455.55	543.63	562.71	490.74	466.70	515.59	495.49	426.87	$5,789.38
6230 Septic	0.00	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00	0.00	$5,300.00
6240 Water	330.58	0.00	0.00	351.95	0.00	1.56	307.68	0.00	0.00	303.82	0.00	0.00	$1,295.59
6250 Rubbish Removal	389.99	390.00	415.00	390.00	390.00	390.00	390.00	390.00	394.25	394.25	271.99	344.25	$4,549.73
6260 Internet	129.37	199.32	129.37	129.37	129.37	129.37	129.37	141.12	154.23	204.28	204.28	204.28	$1,883.73
Total 6200 Utilities	**1,322.87**	**2,107.06**	**987.47**	**2,389.65**	**974.92**	**2,124.56**	**1,389.76**	**2,081.86**	**1,015.18**	**1,417.94**	**2,031.76**	**975.40**	**$18,818.43**
6300 Misc. Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
6310 Projects	513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,045.39	2,150.00	0.00	$15,708.39
Total 6300 Misc. Projects	**513.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,045.39**	**2,150.00**	**0.00**	**$15,708.39**
Total Expenses	**$11,021.20**	**$9,005.36**	**$8,647.79**	**$7,206.95**	**$12,667.15**	**$21,632.79**	**$5,817.06**	**$4,481.79**	**$5,667.74**	**$18,717.33**	**$9,047.87**	**$15,981.83**	**$129,894.86**
NET OPERATING INCOME	**$ -3,178.31**	**$573.79**	**$ -5,169.95**	**$ -440.72**	**$ -6,356.95**	**$ -15,309.63**	**$ -373.56**	**$3,807.03**	**$ -905.00**	**$ -14,427.96**	**$15,747.12**	**$ -27,406.48**	**$ -53,440.62**
Other Income													
4300 Special Assessment Income	0.00	0.00	0.00	0.00	28,470.00	21,535.00	0.00	0.00	0.00	0.00	0.00	23,715.00	$73,720.00
4400 Convenience Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-1.05	2.10	$0.00
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,470.00**	**$21,535.00**	**$0.00**	**$0.00**	**$0.00**	**$ -1.05**	**$ -1.05**	**$23,717.10**	**$73,720.00**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,470.00**	**$21,535.00**	**$0.00**	**$0.00**	**$0.00**	**$ -1.05**	**$ -1.05**	**$23,717.10**	**$73,720.00**
NET INCOME	**$ -3,178.31**	**$573.79**	**$ -5,169.95**	**$ -440.72**	**$22,113.05**	**$6,225.37**	**$ -373.56**	**$3,807.03**	**$ -905.00**	**$ -14,429.01**	**$15,746.07**	**$ -3,689.38**	**$20,279.38**