

Peak Eight Village Condominium Corp

Profit & Loss

09/22/25

October 2024 through July 2025

Accrual Basis

	Oct '24 - Jul 25	Oct '23 - Jul 24
Ordinary Income/Expense		
Income		
Dues Income	189,750.97	202,936.74
Laundry Machines Income	495.84	1,256.10
Interest Income - MM	2,560.84	3,736.12
Total Income	192,807.65	207,928.96
Expense		
Auto Expense		
Auto Repairs	2,513.68	5,215.93
Gas Reimbursement	959.05	1,178.78
Total Auto Expense	3,472.73	6,394.71
Bank Charges	14.00	20.00
Cable Television	24,659.19	23,618.14
Insurance		
Boiler Insurance	1,279.00	1,235.00
General Insurance	39,853.58	36,348.31
Health Insurance	3,129.48	6,335.22
Work Comp.	1,124.00	1,168.00
Total Insurance	45,386.06	45,086.53
Licenses/Fees/Permits	25.00	0.00
Meeting Expense	60.17	0.00
Office	59.61	0.00
Payroll Tax Expense	1,862.93	1,395.30
Phone Service		
Telephone	400.00	500.00
Total Phone Service	400.00	500.00
Postage	400.40	470.20
Professional Fees		
Accounting	10,117.00	9,800.00
Water Analysis	8,490.08	6,794.81
Total Professional Fees	18,607.08	16,594.81
Repairs		
Maintenance	32,144.51	35,278.50
Total Repairs	32,144.51	35,278.50
Salaries - Direct	24,352.00	22,940.00
Snow Removal	11,045.00	6,280.02
Taxes and Licenses	257.92	117.50
Trash Removal	8,542.05	7,713.75
Utilities		
Gas and Electric	34,773.87	34,492.58
Sanitation	15,922.20	15,387.00
Total Utilities	50,696.07	49,879.58
Total Expense	221,984.72	216,289.04
Net Ordinary Income	-29,177.07	-8,360.08
Net Income	-29,177.07	-8,360.08