

The Mercer Condominium Community

Statement of Activity

January - March, 2024

	JAN 2024	FEB 2024	MAR 2024	TOTAL
Revenue				
Delivery/Move In Income		250.00		\$250.00
Dues	16,237.19	40,941.43	29,280.00	\$86,458.62
Sales		83.62		\$83.62
Uncategorized Income		1,984.00	2,691.53	\$4,675.53
Working Capital	4,520.00	680.00	1,200.00	\$6,400.00
Total Revenue	\$20,757.19	\$43,939.05	\$33,171.53	\$97,867.77
GROSS PROFIT	\$20,757.19	\$43,939.05	\$33,171.53	\$97,867.77
Expenditures				
Amazon Lockers	29.12		199.52	\$228.64
Bank Charges / Fees	15.00	5.00	10.00	\$30.00
Emergency Pool and Elevator Phones	47.63		47.63	\$95.26
Grounds & Maintenance	573.73	409.31	1,326.58	\$2,309.62
Insurance				\$0.00
Honeycomb Insurance		2,892.72	2,892.72	\$5,785.44
Total Insurance		2,892.72	2,892.72	\$5,785.44
Internet	64.51	64.51		\$129.02
Office/General Administrative Expenditures			17.36	\$17.36
Property Management Fees	1,890.00	9,750.00	1,890.00	\$13,530.00
Utilities			2,595.40	\$2,595.40
Total Expenditures	\$2,619.99	\$13,121.54	\$8,979.21	\$24,720.74
NET OPERATING REVENUE	\$18,137.20	\$30,817.51	\$24,192.32	\$73,147.03
Other Revenue				
Interest Earned			3.25	\$3.25
Total Other Revenue	\$0.00	\$0.00	\$3.25	\$3.25
NET OTHER REVENUE	\$0.00	\$0.00	\$3.25	\$3.25
NET REVENUE	\$18,137.20	\$30,817.51	\$24,195.57	\$73,150.28