

Railway Condominium Association, Inc.
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Assessments	319,200.00
Late Fees & Misc	725.76
Total Income	319,925.76
Gross Profit	319,925.76
Expense	
Bank Charges	360.00
Insurance	
Crime Insurance	477.40
Flood - Building A	8,556.90
Flood - Building B	9,347.80
Flood - Building C	4,977.50
Liability Ins	5,198.66
Property Fire	14,514.06
Windstorm 301,303,305	66,446.60
Total Insurance	109,518.92
Landscaping - Miscellaneous	3,820.32
Legal Fees	7,355.76
Licenses, Taxes, Annual Fees	84.12
Landscaping Contract	28,023.60
Management Fee	39,467.16
Office Supplies	120.00
Pest Control Contract	3,088.32
Postage and Delivery	150.00
Professional Fees	6,850.00
Repair & Maintenance	6,000.00
Security Monitoring/Fire Alarm	9,000.00
Utilities	
Electric	3,573.96
Water	4,487.64
Total Utilities	8,061.60
Operating Contingency	485.04
Total Expense	222,384.84
Net Ordinary Income	97,540.92
Other Income/Expense	
Other Income	

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Cash Basis

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Est Excess Funds from Prior Yr	52,939.08
Payment from General Funds	0.00
Interest Income - Operating	120.00
Interest Income - Reserves	0.00
Total Other Income	<u>53,059.08</u>
Other Expense	
Bad Debt and Operating Reserve	23,600.04
Reserve Funding	126,999.96
Total Other Expense	<u>150,600.00</u>
Net Other Income	<u>(97,540.92)</u>
Net Income	<u><u>0.00</u></u>