KW PROPERTY MANAGEMENT & CONSULTING

Plaza Del Prado
Condominium
Association, Inc.

06/30/2025 FINANCIAL REPORT

Plaza Del Prado Condominium Association, Inc.

(All Accounts Balances are Unaudited)

Plaza Del Prado Condominium Association, Inc.

Balance Sheet as of 6/30/2025

Assets	Operating	Reserve	SPA 2017	SPA 2023	Total
Cash & Cash Equivalents					
100001 - Operating Popular w/ICS 4287	$1,803,266.17				$1,803,266.17
100002 - Debt Service Popular 7117				$437,500.71	$437,500.71
100005 - Popular Bank OPR 8108	($5,425.00)				($5,425.00)
100020 - Reserve Popular w/ICS 4396		$3,130.25			$3,130.25
100022 - Popular - RSV- CDARS- Matures 08/28/2025		$503,000.00			$503,000.00
100030 - Special Assmt 2017 Popular 5365			$843,438.92		$843,438.92
100031 - Loan Proceeds SA 2017 Popular 7614			$25,813.71		$25,813.71
100032 - Loan Proceeds SA 2023 Popular 5002				($612,998.60)	($612,998.60)
100033 - Special Assmt 2023 Popular 0430				$1,625,939.31	$1,625,939.31
100040 - Security Dep Popular 9177	$235,429.24				$235,429.24
100050 - RESTRICTED Loan Proceeds- Popular Bank				$5,293,197.86	$5,293,197.86
100500 - Due (to)/from Reserve Fund	($467,456.84)	$467,456.84			-
100510 - Due (to)/from Special Assessment Fund			$261,031.72	($261,031.72)	-
100520 - Due (to)/from Operating/Special Assessments	($964,992.89)		$180,809.10	$784,183.79	-
Total Cash & Cash Equivalents	**$600,820.68**	**$973,587.09**	**$1,311,093.45**	**$7,266,791.35**	**$10,152,292.57**
Account Receivables					
101000 - Assessment Receivables	$375,804.19		$31,633.99	$141,259.05	$548,697.23
101002 - Accounts Receivable Rental & Leases	$2,200.00				$2,200.00
101100 - Allowance for Doubtful Accounts	($78,980.48)		($13,561.84)	($56,528.72)	($149,071.04)
102080 - Other Receivables	$26,919.58			$338.11	$27,257.69
Total Account Receivables	**$325,943.29**		**$18,072.15**	**$85,068.44**	**$429,083.88**
Prepaids & Other Assets					

102640 - Prepaid Expenses	$13,393.56				$13,393.56
102800 - Prepaid Insurance	$2,204,882.99				$2,204,882.99
Total Prepaids & Other Assets	**$2,218,276.55**				**$2,218,276.55**
Deposits & Other Long-Term Assets					
105000 - Utility Deposits	$61,167.00				$61,167.00
107000 - Unbilled Special Assessment			$7,360,973.93	$20,576,532.54	$27,937,506.47
Total Deposits & Other Long-Term Assets	**$61,167.00**		**$7,360,973.93**	**$20,576,532.54**	**$27,998,673.47**
Total Assets	**$3,206,207.52**	**$973,587.09**	**$8,690,139.53**	**$27,928,392.33**	**$40,798,326.47**

Liabilities / Equity	Operating	Reserve	SPA 2017	SPA 2023	Total
Current Liabilities					
200080 - Accounts Payable	$116,070.35			$155,421.37	$271,491.72
200100 - Accrued Expenses	$171,172.49				$171,172.49
200240 - Collections & Other Fees	$7,821.66				$7,821.66
200520 - Employee Holiday Fund	$390.00				$390.00
200560 - Other Current Liabilities	$2,667.25		$175.32		$2,842.57
200700 - Insurance Payable	$2,371,194.49				$2,371,194.49
201000 - Deferred Cable Revenue	$107,467.50				$107,467.50
201300 - Prepaid Assessments	$186,835.01		$74.85	$9,955.30	$196,865.16
201320 - Prepaid Rents	$1,113.75				$1,113.75
203080 - Exchange Account Virtual Cards	$1,090.75				$1,090.75
Total Current Liabilities	**$2,965,823.25**		**$250.17**	**$165,376.67**	**$3,131,450.09**
Security & Other Deposits					
205000 - Security Deposits	$292,635.00				$292,635.00
Total Security & Other Deposits	**$292,635.00**				**$292,635.00**

Plaza Del Prado Condominium Association, Inc.

Balance Sheet as of 6/30/2025

Long-Term Liabilities

206000 - SPA Loan Payable	$4,395,266.66	$21,789,740.14	$26,185,006.80
Total Long-Term Liabilities	**$4,395,266.66**	**$21,789,740.14**	**$26,185,006.80**

Special Assessment

290000 - Special Assessment Income	$17,002,271.00	$25,000,000.00	$42,002,271.00
290020 - Special Assessment Bank Interest	$166.25	$315.61	$481.86
290155 - Special Assessment Billed Interest Income		$2,279,769.86	$2,279,769.86
290200 - Special Assessment Late Fees & Finance Income	$9,698.81	$4,763.09	$14,461.90
291000 - Special Assessment Loan Interest Expense	($1,307,703.89)	($1,035,620.25)	($2,343,324.14)
291010 - Special Assessment Loan Cost	($9,030.00)		($9,030.00)
291400 - Special Assessment Bad Debt		($74,498.43)	($74,498.43)
292050 - Special Assessment Expenses	($4,043,533.22)	($11,158,044.16)	($15,201,577.38)
292080 - SPA Exp Balconies	($21,549.00)		($21,549.00)
292095 - SPA Exp Building	($1,082,410.50)	($1,414,559.87)	($2,496,970.37)
292115 - SPA Exp Consulting	($213,030.75)	($122,609.00)	($335,639.75)
292125 - SPA Exp Electrical		($473,653.17)	($473,653.17)
292135 - SPA Exp Elevator Modernization	($65,429.00)	($23,406.27)	($88,835.27)
292145 - SPA Exp Engineering		($403,869.96)	($403,869.96)
292180 - SPA Exp Fitness Equipment		($5,824.00)	($5,824.00)
292185 - SPA Exp Garage	($2,732,093.00)	($2,268,078.11)	($5,000,171.11)
292205 - SPA Exp HVAC/Air Cond	($298,996.00)	($1,486,246.68)	($1,785,242.68)
292220 - SPA Exp Landscaping	($49,318.00)		($49,318.00)
292225 - SPA Exp Legal Fees		($17,869.00)	($17,869.00)
292250 - SPA Exp Lobby	($2,085,415.00)	($111,893.26)	($2,197,308.26)
292295 - SPA Exp Permits	($25,260.00)	($4,890.00)	($30,150.00)
292305 - SPA Exp Plumbing		($757,333.58)	($757,333.58)

292315 - SPA Exp Pool Deck			($158,349.00)	($395.00)	($158,744.00)
292320 - SPA Exp Pool Furniture				($7,650.00)	($7,650.00)
292330 - SPA Exp Project Mgmt			($165,491.00)	($468,967.04)	($634,458.04)
292360 - SPA Exp Roof			($400,000.00)	($3,415.00)	($403,415.00)
292365 - SPA Exp Seawall				($3,500.00)	($3,500.00)
292400 - SPA Exp Tennis			($52,869.00)		($52,869.00)
292525 - SPA Exp Other			($7,036.00)	($310,893.76)	($317,929.76)
292530 - SPA Exp Boiler Repairs and Replacement				($310,132.50)	($310,132.50)
292535 - SPA Exp ELSS				($838,324.00)	($838,324.00)
292540 - SPA Exp Restroom				($9,900.00)	($9,900.00)
Total Special Assessment			**$4,294,622.70**	**$5,973,275.52**	**$10,267,898.22**
Deferred Capital Replacement Fund					
310002 - Pooled Capital RSV Contribution		$101,309.95			$101,309.95
310003 - RSV-Structural Integrity (Bldg. Component) SIRS		$858,948.00			$858,948.00
311000 - Deferred Interest Fund Balance		$13,329.14			$13,329.14
Total Deferred Capital Replacement Fund		**$973,587.09**			**$973,587.09**
Fund Balance					
389999 - Current Income (Loss)	$40,144.17				$40,144.17
390000 - Retained Earnings	($149,268.68)				($149,268.68)
390280 - Prior Year Surplus/Deficit	$99,999.69				$99,999.69
390400 - Prior Year Adjustment	($43,125.91)				($43,125.91)
Total Fund Balance	**($52,250.73)**				**($52,250.73)**
Total Liabilities / Equity	**$3,206,207.52**	**$973,587.09**	**$8,690,139.53**	**$27,928,392.33**	**$40,798,326.47**

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessment Income							
411000 - Assessment	597,616.71	597,612.08	4.63	3,585,700.26	3,585,672.48	27.78	7,171,345.00
415000 - Reserve Assessment	153,158.00	153,158.08	(.08)	918,948.00	918,948.48	(.48)	1,837,897.00
Total Assessment Income	**750,774.71**	**750,770.16**	**4.55**	**4,504,648.26**	**4,504,620.96**	**27.30**	**9,009,242.00**
Other Income							
420040 - Administrative Income	-	-	-	100.00	-	100.00	-
420080 - Application/Screening	1,350.00	1,350.00	-	7,286.40	8,100.00	(813.60)	16,200.00
420100 - Architectural Review Fees	-	250.00	(250.00)	-	1,500.00	(1,500.00)	3,000.00
420260 - Cable Agreement Income	1,557.50	-	1,557.50	9,345.00	-	9,345.00	-
420420 - Construction Fee Income	-	-	-	100.00	-	100.00	-
420440 - Dumpster Fee Income	-	-	-	75.00	-	75.00	-
420540 - Finance Charges	3,425.07	-	3,425.07	12,926.69	-	12,926.69	-
420580 - FOB Income	500.00	1,000.00	(500.00)	6,451.18	6,000.00	451.18	12,000.00
420720 - Interest Income	130.03	48.33	81.70	758.67	289.98	468.69	580.00
420780 - Late Fee Income	1,800.00	666.67	1,133.33	7,326.00	4,000.02	3,325.98	8,000.00
420820 - Laundry Income	-	8,750.00	(8,750.00)	41,988.00	52,500.00	(10,512.00)	105,000.00
420840 - Legal Settlement Income	-	-	-	62,927.25	-	62,927.25	-
421000 - Non Sufficient Fee Income	275.00	83.33	191.67	1,090.00	499.98	590.02	1,000.00
421020 - Other Income	-	-	-	12.16	-	12.16	-
421120 - Parking Income	750.00	11,666.67	(10,916.67)	4,800.00	70,000.02	(65,200.02)	140,000.00
421122 - Parking Space Leasing Income	-	333.33	(333.33)	725.00	1,999.98	(1,274.98)	4,000.00
421124 - Parking Income-Motorcycle & Bicycle	-	-	-	75.00	-	75.00	-
421160 - Pet Fees	150.00	250.00	(100.00)	680.00	1,500.00	(820.00)	3,000.00
421240 - Rental / Reservation Fee	-	50.00	(50.00)	-	300.00	(300.00)	600.00
421320 - Rental Income	2,345.00	1,250.00	1,095.00	4,640.00	7,500.00	(2,860.00)	15,000.00
421500 - Storage Income	-	250.00	(250.00)	3,000.00	1,500.00	1,500.00	3,000.00
421580 - Trash Removal Income	200.00	458.33	(258.33)	970.00	2,749.98	(1,779.98)	5,500.00
421620 - Valet Income	-	-	-	200.00	-	200.00	-
421680 - Violation / Fine Income	100.00	666.67	(566.67)	2,250.00	4,000.02	(1,750.02)	8,000.00
450190 - Boat Registration	600.00	41.67	558.33	600.00	250.02	349.98	500.00
451090 - Vehicle Registration	265.00	316.67	(51.67)	945.00	1,900.02	(955.02)	3,800.00
451110 - Water Shutoff Fee	200.00	333.33	(133.33)	1,000.00	1,999.98	(999.98)	4,000.00
Total Other Income	**13,647.60**	**27,765.00**	**(14,117.40)**	**170,271.35**	**166,590.00**	**3,681.35**	**333,180.00**
Total Income	**764,422.31**	**778,535.16**	**(14,112.85)**	**4,674,919.61**	**4,671,210.96**	**3,708.65**	**9,342,422.00**
Operating Expense							
Administrative Expenses							
500040 - Accounting Other	1,000.00	1,000.00	-	6,000.00	6,000.00	-	12,000.00
500120 - G&A Fees	195.00	-	(195.00)	3,576.07	-	(3,576.07)	-
500280 - Application/Screening Fees	813.50	742.50	(71.00)	813.50	4,455.00	3,641.50	8,910.00

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

Operating Expense

	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Annual Budget
500360 - Bad Debt Expense	6,250.00	6,250.00	-	37,500.00	37,500.00	-	75,000.00
500400 - Bank Charges	290.00	333.33	43.33	919.00	1,999.98	1,080.98	4,000.00
500800 - Computer Expense & Repair	1,469.93	166.67	(1,303.26)	3,746.18	1,000.02	(2,746.16)	2,000.00
501560 - Fees Payable to Division	-	208.67	208.67	-	1,252.02	1,252.02	2,504.00
501940 - Information Technology	3,726.77	500.00	(3,226.77)	6,576.06	3,000.00	(3,576.06)	6,000.00
502120 - Legal Expense	9,402.83	5,833.33	(3,569.50)	60,676.64	34,999.98	(25,676.66)	70,000.00
502200 - Legal Fees Collections	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000.00
502370 - Legal Settlement	-	-	-	88,000.00	-	(88,000.00)	-
502440 - Licenses & Permits	7,132.70	1,000.00	(6,132.70)	10,797.52	6,000.00	(4,797.52)	12,000.00
504000 - Office Supplies	122.61	1,250.00	1,127.39	4,693.76	7,500.00	2,806.24	15,000.00
504480 - Printing & Postage	662.68	1,000.00	337.32	6,253.82	6,000.00	(253.82)	12,000.00
504520 - Prior Year Deficit Funding	-	4,166.67	4,166.67	-	25,000.02	25,000.02	50,000.00
505085 - Social Functions	-	416.67	416.67	1,072.97	2,500.02	1,427.05	5,000.00
505760 - Taxes Sales Tax	-	583.33	583.33	97.41	3,499.98	3,402.57	7,000.00
506200 - Violation/Fines	-	833.33	833.33	-	4,999.98	4,999.98	10,000.00
599999 - Pending Credit Card Transactions	(4,738.04)	-	4,738.04	6,814.39	-	(6,814.39)	-
Total Administrative Expenses	**26,327.98**	**25,284.50**	**(1,043.48)**	**237,537.32**	**151,707.00**	**(85,830.32)**	**303,414.00**

Utilities

	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Annual Budget
600000 - Electricity	42,131.48	36,000.00	(6,131.48)	213,761.90	216,000.00	2,238.10	432,000.00
601000 - Natural Gas	2,689.21	4,300.00	1,610.79	18,012.00	25,800.00	7,788.00	51,600.00
602000 - Telephone	1,314.13	916.67	(397.46)	7,426.07	5,500.02	(1,926.05)	11,000.00
604040 - Water & Sewer	10,044.10	70,833.33	60,789.23	317,991.95	424,999.98	107,008.03	850,000.00
Total Utilities	**56,178.92**	**112,050.00**	**55,871.08**	**557,191.92**	**672,300.00**	**115,108.08**	**1,344,600.00**

Contracts

	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Annual Budget
700320 - Air Cond/HVAC System	16,068.31	16,422.00	353.69	96,409.89	98,532.00	2,122.11	197,064.00
701080 - Cable TV	43,356.50	43,152.50	(204.00)	256,713.62	258,915.00	2,201.38	517,830.00
701400 - Cooling Tower	642.00	1,500.00	858.00	1,284.00	9,000.00	7,716.00	18,000.00
701640 - Elevator Contract	3,681.71	5,269.75	1,588.04	23,543.62	31,618.50	8,074.88	63,237.00
701840 - Equipment Lease	-	254.83	254.83	-	1,528.98	1,528.98	3,058.00
702180 - Equipment Lease Radios	781.10	741.67	(39.43)	4,587.11	4,450.02	(137.09)	8,900.00
702320 - Fire Alarm Contract	716.41	746.50	30.09	4,256.26	4,479.00	222.74	8,958.00
702680 - Fitness Center/Gym	2,426.34	2,669.00	242.66	14,665.03	16,014.00	1,348.97	32,028.00
702840 - Floor Mats	210.55	281.33	70.78	1,500.59	1,687.98	187.39	3,376.00
703360 - Generator	141.58	283.17	141.59	1,964.90	1,699.02	(265.88)	3,398.00
703880 - Janitorial Services	30,306.00	35,186.67	4,880.67	182,086.00	211,120.02	29,034.02	422,240.00
704120 - Landscaping/Grounds Contract	2,370.00	2,488.50	118.50	14,220.00	14,931.00	711.00	29,862.00
704680 - Landscaping Tree Trimming	1,510.00	424.33	(1,085.67)	13,414.46	2,545.98	(10,868.48)	5,092.00
705160 - Management Overhead Fee	776.00	635.17	(140.83)	4,656.00	3,811.02	(844.98)	7,622.00
705200 - Management Services	11,318.00	10,527.17	(790.83)	58,418.00	63,163.02	4,745.02	126,326.00
705240 - Management Web Hosting	300.00	304.42	4.42	1,800.00	1,826.52	26.52	3,653.00
705560 - Pest Control	4,951.54	2,448.00	(2,503.54)	17,133.08	14,688.00	(2,445.08)	29,376.00

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
705920 - Pool Contract	2,150.00	2,288.00	138.00	12,630.00	13,728.00	1,098.00	27,456.00
706360 - Roof	-	2,083.33	2,083.33	250.00	12,499.98	12,249.98	25,000.00
707000 - Security Services	37,735.75	30,391.67	(7,344.08)	214,305.41	182,350.02	(31,955.39)	364,700.00
707600 - Trash Removal	3,516.10	4,750.00	1,233.90	19,816.40	28,500.00	8,683.60	57,000.00
708160 - Water Treatment	-	624.00	624.00	3,158.50	3,744.00	585.50	7,488.00
Total Contracts	**162,957.89**	**163,472.01**	**514.12**	**946,812.87**	**980,832.06**	**34,019.19**	**1,961,664.00**
Insurance							
720000 - Insurance	262.75	457.58	194.83	1,561.50	2,745.48	1,183.98	5,491.00
720240 - Insurance Boiler & Machinery	943.33	983.42	40.09	5,659.98	5,900.52	240.54	11,801.00
720280 - Insurance Crime	136.00	143.83	7.83	816.00	862.98	46.98	1,726.00
720400 - Insurance Directors & Officers	3,299.33	4,700.00	1,400.67	19,795.98	28,200.00	8,404.02	56,400.00
720600 - Insurance Finance Charges	2,657.46	5,277.42	2,619.96	15,944.76	31,664.52	15,719.76	63,329.00
720680 - Insurance Flood	2,926.26	2,965.00	38.74	16,365.65	17,790.00	1,424.35	35,580.00
720800 - Insurance General Liability	39,681.25	41,816.25	2,135.00	238,087.50	250,897.50	12,810.00	501,795.00
720880 - Insurance Legal Defense	681.25	715.33	34.08	4,087.50	4,291.98	204.48	8,584.00
721080 - Insurance Property	36,120.83	46,490.83	10,370.00	216,724.99	278,944.98	62,219.99	557,890.00
721200 - Insurance Windstorm	302,242.31	61,579.83	(240,662.48)	612,862.31	369,478.98	(243,383.33)	738,958.00
721240 - Insurance Worker's Compensation	42.42	49.42	7.00	254.52	296.52	42.00	593.00
Total Insurance	**388,993.19**	**165,178.91**	**(223,814.28)**	**1,132,160.69**	**991,073.46**	**(141,087.23)**	**1,982,147.00**
Repairs & Maintenance							
800240 - Air Cond/HVAC Repairs	8,083.32	3,750.00	(4,333.32)	24,498.85	22,500.00	(1,998.85)	45,000.00
801000 - Boiler Repairs & Maint.	-	541.67	541.67	-	3,250.02	3,250.02	6,500.00
801120 - Building Repairs & Maint	2,163.63	3,333.33	1,169.70	57,266.80	19,999.98	(37,266.82)	40,000.00
801880 - Contingency	1,817.44	9,166.67	7,349.23	1,817.44	55,000.02	53,182.58	110,000.00
802360 - Doors	-	416.67	416.67	4,756.03	2,500.02	(2,256.01)	5,000.00
802680 - Electrical Supplies & Repair	4,340.40	2,500.00	(1,840.40)	15,065.60	15,000.00	(65.60)	30,000.00
802760 - Elevator R&M	1,897.50	4,166.67	2,269.17	16,502.93	25,000.02	8,497.09	50,000.00
802800 - Elevators Inspections	675.00	666.67	(8.33)	675.00	4,000.02	3,325.02	8,000.00
803040 - Equipment/Tools	-	1,275.00	1,275.00	3,496.34	7,650.00	4,153.66	15,300.00
803520 - Fire Safety Equipment	10,535.21	416.67	(10,118.54)	11,699.25	2,500.02	(9,199.23)	5,000.00
803560 - Fire Sprinkler Repairs	-	250.00	250.00	1,100.00	1,500.00	400.00	3,000.00
803640 - Fitness Center	250.00	-	(250.00)	610.40	-	(610.40)	-
803720 - Fitness Center/Gym Supplies	(148.56)	166.67	315.23	1,202.09	1,000.02	(202.07)	2,000.00
804100 - Fuel	2,100.94	66.67	(2,034.27)	18,580.83	400.02	(18,180.81)	800.00
804480 - Gate Repair Expenses	2,261.20	1,875.00	(386.20)	13,702.71	11,250.00	(2,452.71)	22,500.00
804760 - Generator	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
804840 - Golf Carts	-	1,208.33	1,208.33	11,986.90	7,249.98	(4,736.92)	14,500.00
807160 - Lights Bulbs	-	-	-	212.02	-	(212.02)	-
807400 - Maintenance Supplies	1,704.37	1,833.33	128.96	11,572.66	10,999.98	(572.68)	22,000.00
807880 - Painting & Supplies	1,250.02	2,500.00	1,249.98	3,078.93	15,000.00	11,921.07	30,000.00
808240 - Plumbing R&M	32,182.50	5,000.00	(27,182.50)	80,969.65	30,000.00	(50,969.65)	60,000.00

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
808640 - Pool Repairs & Supplies	723.16	1,666.67	943.51	13,745.21	10,000.02	(3,745.19)	20,000.00
809160 - Roof R&M	-	550.00	550.00	-	3,300.00	3,300.00	6,600.00
809760 - Signage	-	416.67	416.67	17,726.01	2,500.02	(15,225.99)	5,000.00
810280 - Trash Chute R&M	2,835.50	1,666.67	(1,168.83)	6,810.55	10,000.02	3,189.47	20,000.00
810320 - Trash Collection Bulk	2,141.65	750.00	(1,391.65)	5,683.65	4,500.00	(1,183.65)	9,000.00
Total Repairs & Maintenance	**74,813.28**	**44,475.03**	**(30,338.25)**	**322,759.85**	**266,850.18**	**(55,909.67)**	**533,700.00**
Payroll & Benefits							
890000 - Payroll & Benefits	83,640.31	114,916.67	31,276.36	519,364.79	689,500.02	170,135.23	1,379,000.00
Total Payroll & Benefits	**83,640.31**	**114,916.67**	**31,276.36**	**519,364.79**	**689,500.02**	**170,135.23**	**1,379,000.00**
Reserve Expenses							
900000 - Reserve Contributions	10,000.00	10,000.00	-	60,000.00	60,000.00	-	120,000.00
900025 - Reserve Expense SIRS	143,158.00	143,158.08	.08	858,948.00	858,948.48	.48	1,717,897.00
Total Reserve Expenses	**153,158.00**	**153,158.08**	**.08**	**918,948.00**	**918,948.48**	**.48**	**1,837,897.00**
Total Expense	**946,069.57**	**778,535.20**	**(167,534.37)**	**4,634,775.44**	**4,671,211.20**	**36,435.76**	**9,342,422.00**
Operating Net Total	**(181,647.26)**	**(.04)**	**(181,647.22)**	**40,144.17**	**(.24)**	**40,144.41**	**-**

Plaza Del Prado Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Assessment Income							
415000 - Reserve Assessment	(9.86)	-	(9.86)	34,811.05	-	34,811.05	-
Total Assessment Income	**(9.86)**	**-**	**(9.86)**	**34,811.05**	**-**	**34,811.05**	**-**
Other Income							
420720 - Interest Income	9.86	-	9.86	757.35	-	757.35	-
Total Other Income	**9.86**	**-**	**9.86**	**757.35**	**-**	**757.35**	**-**
Total Income	**-**	**-**	**-**	**35,568.40**	**-**	**35,568.40**	**-**
Reserve Expense							
Reserve Expenses							
900003 - Reserve Expense	-	-	-	35,568.40	-	(35,568.40)	-
Total Reserve Expenses	**-**	**-**	**-**	**35,568.40**	**-**	**(35,568.40)**	**-**
Total Expense	**-**	**-**	**-**	**35,568.40**	**-**	**(35,568.40)**	**-**
Reserve Net Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Total	**(181,647.26)**	**(.04)**	**(181,647.22)**	**40,144.17**	**(.24)**	**40,144.41**	**-**