

Castellina Condominiums Owners Assoc. Inc.
Profit & Loss Budget Overview
 January through December 2019

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Assessment - Operating	49,837.00
Assessment - Reserve	14,951.10
Total Income	64,788.10
Expense	
Exterior Expenses	
Exterior Window Washing	1,710.00
General Maintenance	1,000.00
Landscaping Maintenance	9,500.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	3,000.00
Snow Melt System	3,955.00
Total Exterior Expenses	20,165.00
Utilities Expense	
Electricity	5,770.00
Bulk Cable/Internet/HBO	4,407.00
Water Irrigation System	1,767.00
Total Utilities Expense	11,944.00
Taxes/Insurance Expense	
Umbrella Insurance	1,250.00
Insurance - General Liability	12,308.00
Tax Returns	360.00
Total Taxes/Insurance Expense	13,918.00
Administration Expenses	
Management Fees	3,600.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	50.00
Professional Fees	50.00
Bank Charges	10.00
Total Administration Expenses	3,810.00
Replacement Fund Expenses	
Reserve Funding	14,951.10
Total Replacement Fund Expenses	14,951.10
Total Expense	64,788.10
Net Ordinary Income	0.00

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Net Income	<u>0.00</u>