

Castellina Condominiums Owners Assoc. Inc.

Profit & Loss Budget Overview

January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Assessment - Special	1,710.00
Assessment - Operating	39,845.04
Assessment - Reserve	3,984.48
Interest Income - Operating	0.00
Interest Income - Reserve	0.00
Total Income	45,539.52
Expense	
Exterior Expenses	
Exterior Window Washing	1,710.00
General Maintenance	179.04
Landscaping Maintenance	5,000.00
Snow Removal - Ground	500.00
Snow Removal - Roof	1,500.00
Snow Melt System	3,150.00
Total Exterior Expenses	12,039.04
Utilities Expense	
Electricity	5,384.00
Bulk Cable/Internet/HBO	4,311.00
Water Irrigation System	1,600.00
Total Utilities Expense	11,295.00
Taxes/Insurance Expense	
Insurance - General Liability	13,961.00
Insurance D&O	750.00
Tax Returns	300.00
Total Taxes/Insurance Expense	15,011.00
Administration Expenses	
Management Fees	3,000.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	55.00
Professional Fees	25.00
Bank Charges	30.00
Total Administration Expenses	3,210.00
Replacement Fund Expenses	
Reserve Funding	3,984.48
Reserve Interest Expense	0.00
Total Replacement Fund Expenses	3,984.48
Total Expense	45,539.52
Net Ordinary Income	0.00
Net Income	0.00