

Castellina Condominiums Owners Assoc. Inc.

Profit & Loss Budget Overview

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Assessment - Operating	48,796.00
Assessment - Reserve	9,559.20
Interest Income - Reserve	0.00
Total Income	58,355.20
Expense	
Exterior Expenses	
Exterior Window Washing	1,710.00
General Maintenance	1,000.00
Landscaping Maintenance	7,600.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	3,000.00
Snow Melt System	4,500.00
Total Exterior Expenses	18,810.00
Utilities Expense	
Electricity	6,800.00
Bulk Cable/Internet/HBO	4,347.00
Water Irrigation System	1,761.00
Total Utilities Expense	12,908.00
Taxes/Insurance Expense	
Umbrella Insurance	1,249.92
Insurance - General Liability	11,663.08
Tax Returns	360.00
Total Taxes/Insurance Expense	13,273.00
Administration Expenses	
Management Fees	3,600.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	45.00
Professional Fees	50.00
Bank Charges	10.00
Total Administration Expenses	3,805.00
Replacement Fund Expenses	
Reserve Funding	9,559.20
Reserve Interest Expense	0.00
Total Replacement Fund Expenses	9,559.20
Total Expense	58,355.20
Net Ordinary Income	0.00
Net Income	<u>0.00</u>