

Castellina Condominiums Owners Assoc. Inc.
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Assessment - Operating	67,200.00
Assessment - Reserve	16,800.00
Interest Income - Reserve	30.00
Total Income	84,030.00
Expense	
Interior Expenses	
Fire Sprinkler System	2,000.00
Total Interior Expenses	2,000.00
Exterior Expenses	
Exterior Window Washing	1,425.00
General Maintenance	1,000.00
Landscaping Maintenance	10,000.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	3,200.00
Snow Melt System	4,800.00
Miscellaneous/Contingency	600.00
Total Exterior Expenses	22,025.00
Utilities Expense	
Electricity	4,000.00
Bulk Cable/Internet/HBO	5,710.00
Water Irrigation System	1,750.00
Total Utilities Expense	11,460.00
Taxes/Insurance Expense	
Umbrella Insurance	1,000.00
Insurance - General Liability	25,215.00
Tax Returns	500.00
Total Taxes/Insurance Expense	26,715.00
Administration Expenses	
Management Fees	4,800.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	50.00
Professional Fees	50.00
Bank Charges	0.00
Total Administration Expenses	5,000.00

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10/25/23

Accrual Basis

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	<u>Jan - Dec 23</u>
Replacement Fund Expenses	
Reserve Funding	16,800.00
Reserve Interest Expense	<u>30.00</u>
Total Replacement Fund Expenses	<u>16,830.00</u>
Total Expense	<u>84,030.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>