

**Castellina Condominiums Owners Assoc. Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment - Operating	57,180.12
Assessment - Reserve	16,552.56
Interest Income - Reserve	7.80
<b>Total Income</b>	<b>73,740.48</b>
<b>Expense</b>	
<b>Interior Expenses</b>	
Fire Sprinkler System	2,000.00
<b>Total Interior Expenses</b>	<b>2,000.00</b>
<b>Exterior Expenses</b>	
Exterior Window Washing	1,500.00
General Maintenance	957.12
Landscaping Maintenance	10,000.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	3,000.00
Snow Melt System	3,960.00
Miscellaneous/Contingency	1,200.00
<b>Total Exterior Expenses</b>	<b>21,617.12</b>
<b>Utilities Expense</b>	
Electricity	4,500.00
Bulk Cable/Internet/HBO	6,468.00
Water Irrigation System	2,800.00
<b>Total Utilities Expense</b>	<b>13,768.00</b>
<b>Taxes/Insurance Expense</b>	
Umbrella Insurance	1,000.00
Insurance - General Liability	13,360.00
Tax Returns	475.00
<b>Total Taxes/Insurance Expense</b>	<b>14,835.00</b>
<b>Administration Expenses</b>	
Management Fees	4,800.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	10.00
Professional Fees	50.00
<b>Total Administration Expenses</b>	<b>4,960.00</b>

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Accrual Basis

**Castellina Condominiums Owners Assoc. Inc.**  
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	<u>Jan - Dec 22</u>
Replacement Fund Expenses	
Reserve Funding	16,552.56
Reserve Interest Expense	<u>7.80</u>
<b>Total Replacement Fund Expenses</b>	<u>16,560.36</u>
<b>Total Expense</b>	<u>73,740.48</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>