

# The Columbine Condominiums Profit & Loss Budget Overview

January through December 2015

Accrual Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Operating Income</b>	
Qtrly Operating Dues	35,000.00
Interest Income	0.00
<b>Total Operating Income</b>	35,000.00
<b>Reserve Income</b>	
Qtrly Reserve Dues	3,500.00
Interest Income	0.00
<b>Total Reserve Income</b>	3,500.00
<b>Total Income</b>	38,500.00
<b>Gross Profit</b>	38,500.00
<b>Expense</b>	
<b>Capital Reserve Expense</b>	
Reserve Interest Expense	0.00
Reserve Expense	3,500.00
<b>Total Capital Reserve Expense</b>	3,500.00
<b>Special Projects 2015</b>	
Painting	0.00
<b>Total Special Projects 2015</b>	0.00
<b>Website development and updates</b>	75.00
<b>Administration</b>	
HOA Management - Jarmik	1,800.00
Accounting - Jarmik	1,800.00
Bank Service Charges	0.00
Building Permit, License & Fees	100.00
Copies, Postage & Supplies	75.00
Income Tax	
Tax Preparation	360.00
<b>Total Income Tax</b>	360.00
<b>Insurance</b>	
Flood Insurance	2,276.00
Liability Insurance	7,542.00
<b>Total Insurance</b>	9,818.00
<b>Legal</b>	
Professional Fees	900.00
<b>Total Legal</b>	900.00
<b>Total Administration</b>	14,853.00
<b>Exterior Maintenance</b>	
BackFlow Preventor Testing	190.00
Driveways, Walkways, Decking	50.00
Electrical	450.00
Janitorial	
Janitorial Common Areas	0.00
<b>Total Janitorial</b>	0.00
<b>Landscaping</b>	
Landscape Supplies	75.00
Lawn Care	1,800.00
<b>Total Landscaping</b>	1,875.00

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Plumbing	400.00
Roofs, Gutters, DownSpouts	0.00
Supplies	100.00
Window Washing	500.00
<b>Total Exterior Maintenance</b>	<b>3,565.00</b>
Snow Removal	
Roof Snow Removal	1,400.00
Alley, Sidewalk, Walkways	3,250.00
<b>Total Snow Removal</b>	<b>4,650.00</b>
Special Projects 2017	
Landscape - New fencing	1,320.00
Hot Tub 2014	1,320.00
Alley Painting	4,250.00
<b>Total Special Projects 2017</b>	<b>6,890.00</b>
Utilities	
Electric	
PAC street meter 108378	1,400.00
Alley building Meter 108375	350.00
<b>Total Electric</b>	<b>1,750.00</b>
Trash	492.00
Water/Sewer/recycle	
Recycle	225.00
Sewer	700.00
Water	1,800.00
<b>Total Water/Sewer/recycle</b>	<b>2,725.00</b>
<b>Total Utilities</b>	<b>4,967.00</b>
<b>Total Expense</b>	<b>38,500.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
Other Income/Expense	
Other Income	
Miscellaneous Income	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>