

Castellina Condominiums Owners Assoc. Inc.
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Assessment - Operating	77,466.00
Assessment - Reserve	17,983.56
Interest Income - Reserve	2,400.00
Total Income	97,849.56
Expense	
Interior Expenses	
Fire Sprinkler System	2,000.00
Total Interior Expenses	2,000.00
Exterior Expenses	
Exterior Window Washing	2,500.00
General Maintenance	1,008.00
Landscaping Maintenance	15,500.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	4,500.00
Snow Melt System	5,800.00
Miscellaneous/Contingency	1,965.50
Total Exterior Expenses	32,273.50
Utilities Expense	
Electricity	4,112.50
Bulk Cable/Internet/HBO	732.00
Water Irrigation System	2,500.00
Total Utilities Expense	7,344.50
Taxes/Insurance Expense	
Umbrella Insurance	550.00
Insurance - General Liability	29,608.00
Tax Returns	650.00
Total Taxes/Insurance Expense	30,808.00
Administration Expenses	
Management Fees	4,800.00
Copies/Postage/Office Supplies	120.00
Licenses/Permits/Filing Fees	70.00
Professional Fees	50.00
Total Administration Expenses	5,040.00

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Accrual Basis

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	<u>Jan - Dec 25</u>
Replacement Fund Expenses	
Reserve Funding	17,983.56
Reserve Interest Expense	<u>2,400.00</u>
Total Replacement Fund Expenses	<u>20,383.56</u>
Total Expense	<u>97,849.56</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>