

Castellina Condominiums Owners Assoc. Inc.

Profit & Loss Budget Overview

January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Assessment - Special	5,510.00
Assessment - Operating	42,780.00
Assessment - Reserve	4,278.00
Interest Income - Operating	0.00
Total Income	<u>52,568.00</u>
Expense	
Exterior Expenses	
Exterior Window Washing	1,710.00
General Maintenance	300.00
Landscaping Maintenance	5,000.00
Snow Removal - Ground	300.00
Snow Removal - Roof	960.00
Snow Melt System	5,470.00
Total Exterior Expenses	<u>13,740.00</u>
Utilities Expense	
Electricity	6,260.00
Bulk Cable/Internet/HBO	4,350.00
Water Irrigation System	870.00
Total Utilities Expense	<u>11,480.00</u>
Taxes/Insurance Expense	
Insurance - General Liability	14,986.00
Insurance D&O	750.00
Tax Returns	300.00
Total Taxes/Insurance Expense	<u>16,036.00</u>
Administration Expenses	
Management Fees	3,000.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	60.00
Professional Fees	60.00
Bank Charges	14.00
Total Administration Expenses	<u>3,234.00</u>
Replacement Fund Expenses	
Reserve Funding	4,278.00
Total Replacement Fund Expenses	<u>4,278.00</u>
Total Expense	<u>48,768.00</u>
Net Ordinary Income	3,800.00
Other Income/Expense	
Other Expense	
Exterior Stone Repair - Capital	3,800.00
Total Other Expense	<u>3,800.00</u>
Net Other Income	<u>-3,800.00</u>
Net Income	<u><u>0.00</u></u>