

Castellina Condominiums Owners Assoc. Inc.
Profit & Loss Budget Overview
 January through December 2021

Accrual Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Assessment - Operating	57,180.00
Assessment - Reserve	16,552.44
Total Income	73,732.44
Expense	
Interior Expenses	
Fire Sprinkler System	1,500.00
Total Interior Expenses	1,500.00
Exterior Expenses	
Exterior Window Washing	1,215.00
General Maintenance	1,000.00
Landscaping Maintenance	12,200.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	4,000.00
Snow Melt System	3,200.00
Miscellaneous/Contingency	1,000.00
Total Exterior Expenses	23,615.00
Utilities Expense	
Electricity	5,210.00
Bulk Cable/Internet/HBO	4,926.00
Water Irrigation System	3,605.00
Total Utilities Expense	13,741.00
Taxes/Insurance Expense	
Umbrella Insurance	850.00
Insurance - General Liability	13,249.00
Insurance D&O	0.00
Tax Returns	425.00
Total Taxes/Insurance Expense	14,524.00
Administration Expenses	
Management Fees	3,600.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	50.00
Professional Fees	50.00
Total Administration Expenses	3,800.00
Replacement Fund Expenses	
Reserve Funding	16,552.44

Castellina Condominiums Owners Assoc. Inc.
Profit & Loss Budget Overview
January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Reserve Interest Expense	<u>0.00</u>
Total Replacement Fund Expenses	<u>16,552.44</u>
Total Expense	<u>73,732.44</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>