

**Castellina Condominiums Owners Assoc. Inc.**  
**Profit & Loss Budget Overview**  
January through December 2018

Accrual Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Assessment - Operating	49,837.00
Assessment - Reserve	9,967.40
Total Income	59,804.40
Expense	
Exterior Expenses	
Exterior Window Washing	1,710.00
General Maintenance	1,000.00
Landscaping Maintenance	9,500.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	3,000.00
Snow Melt System	3,955.00
Total Exterior Expenses	20,165.00
Utilities Expense	
Electricity	5,770.00
Bulk Cable/Internet/HBO	4,407.00
Water Irrigation System	1,767.00
Total Utilities Expense	11,944.00
Taxes/Insurance Expense	
Umbrella Insurance	1,250.00
Insurance - General Liability	12,308.00
Tax Returns	360.00
Total Taxes/Insurance Expense	13,918.00
Administration Expenses	
Management Fees	3,600.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	50.00
Professional Fees	50.00
Bank Charges	10.00
Total Administration Expenses	3,810.00
Replacement Fund Expenses	
Reserve Funding	9,967.40
Total Replacement Fund Expenses	9,967.40
Total Expense	59,804.40
Net Ordinary Income	0.00

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	Jan - Dec 18
Net Income	<u>0.00</u>