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03/14/18

Accrual Basis

The Columbine Condominiums
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Special Assess -Capital Project	0.00
Returned Check Charges	0.00
Operating Income	
Qtrly Operating Dues	35,000.00
Total Operating Income	35,000.00
Reserve Income	
Qtrly Reserve Dues	5,250.00
Interest Income	0.00
Total Reserve Income	5,250.00
Total Income	40,250.00
Gross Profit	40,250.00
Expense	
Capital Reserve Expense	
Reserve Interest Expense	0.00
Reserve Expense	5,250.00
Total Capital Reserve Expense	5,250.00
Administration	
HOA Management - Jarmik	2,400.00
Accounting - Jarmik	1,800.00
Bank Service Charges	5.00
Building Permit, License & Fees	65.00
Copies, Postage & Supplies	75.00
Income Tax	
Tax Preparation	360.00
Total Income Tax	360.00
Insurance	
Flood Insurance	3,560.00
Liability Insurance	9,853.00
Total Insurance	13,413.00
Total Administration	18,118.00
Exterior Maintenance	
Miscellaneous	3,056.00
Driveways, Walkways, Decking	670.00

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	Jan - Dec 18
Landscaping	
Landscape Supplies	100.00
Lawn Care	2,000.00
Total Landscaping	2,100.00
Roofs, Gutters, DownSpouts	460.00
Window Washing	900.00
Total Exterior Maintenance	7,186.00
Snow Removal	
Roof Snow Removal	3,000.00
Alley, Sidewalk, Walkways	1,300.00
Total Snow Removal	4,300.00
Special Projects 2017	
Landscape - New fencing	0.00
Total Special Projects 2017	0.00
Utilities	
Electric	
PAC street meter 108378	1,675.00
Alley building Meter 108375	300.00
Total Electric	1,975.00
Trash	565.00
Water/Sewer/recycle	
Recycle	300.00
Sewer	1,272.00
Water	1,284.00
Total Water/Sewer/recycle	2,856.00
Total Utilities	5,396.00
Total Expense	40,250.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>