

05/24/16

Accrual Basis

**Castellina Condominiums Owners Assoc. Inc.**  
**Profit & Loss Budget Overview**  
January through December 2016

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	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessment - Operating	48,796.00
Assessment - Reserve	9,559.20
Interest Income - Operating	0.00
Interest Income - Reserve	0.00
Total Income	58,355.20
Expense	
Exterior Expenses	
Exterior Window Washing	1,710.00
General Maintenance	500.00
Landscaping Maintenance	7,500.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	3,000.00
Snow Melt System	5,100.00
Total Exterior Expenses	18,810.00
Utilities Expense	
Electricity	5,875.00
Bulk Cable/Internet/HBO	4,347.00
Water Irrigation System	1,500.00
Total Utilities Expense	11,722.00
Taxes/Insurance Expense	
Insurance - General Liability	13,154.00
Insurance D&O	890.00
Tax Returns	360.00
Total Taxes/Insurance Expense	14,404.00
Administration Expenses	
Management Fees	3,600.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	100.00
Bank Charges	60.00
Total Administration Expenses	3,860.00

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	Jan - Dec 16
Replacement Fund Expenses	
Reserve Funding	9,559.20
Reserve Interest Expense	0.00
Total Replacement Fund Expenses	9,559.20
Total Expense	58,355.20
Net Ordinary Income	0.00
Net Income	<u>0.00</u>