

The Columbine Condominiums

Profit & Loss Budget Overview

January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Operating Income	
Qtrly Operating Dues	46,196.40
Total Operating Income	46,196.40
 Reserve Income	
Qtrly Reserve Dues	2,000.00
Total Reserve Income	2,000.00
 Total Income	48,196.40
 Gross Profit	48,196.40
 Expense	
Administration	
HOA Management - Jarmik	1,600.00
Accounting - Jarmik	1,600.00
Bookkeeping - THAM	800.00
Building Permit, License & Fees	250.00
Copies, Postage & Supplies	75.00
HOA Management - THAM	800.00
Income Tax	
Tax Preperation	200.00
Total Income Tax	200.00
 Insurance	
Flood Insurance	2,276.30
Liability Insurance	7,452.00
Total Insurance	9,728.30
 Teleconference	100.00
Total Administration	15,153.30
 Exterior Maintenance	
BackFlow Preventor Testing	450.00
Janitorial	
Janitorial Common Areas	450.00
Total Janitorial	450.00
 Landscaping	
Landscape Supplies	75.00
Lawn Care	900.00
Total Landscaping	975.00
 Pest Control	100.00
Plumbing	200.00
Roofs, Gutters, DownSpouts	500.00
Supplies	100.00
Total Exterior Maintenance	2,775.00
 Reserve Expense	2,000.00
Snow Removal	
Roof Snow Removal	2,400.00
Alley, Sidewalk, Walkways	3,250.00
Total Snow Removal	5,650.00
 Special Projects 2014	
Landscape 2014	0.00
Hot Tub 2014	0.00

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Dry well Pac 2014	0.00
Pac steet siding	0.00
Alley Painting	0.00
Pac street Painting	15,981.10
Total Special Projects 2014	15,981.10
 Special Projects 2013	
Painting & Wood Work	250.00
Total Special Projects 2013	250.00
 Utilities	
Electric	
PAC street meter 108378	1,220.00
Alley building Meter 108375	264.00
Total Electric	1,484.00
 Trash	504.00
Water/Sewer/recycle	
Recycle	259.00
Water	4,140.00
Total Water/Sewer/recycle	4,399.00
 Total Utilities	6,387.00
 Total Expense	48,196.40
 Net Ordinary Income	0.00
 Net Income	0.00