

Castellina Condominiums Owners Assoc. Inc.
Profit & Loss Budget Overview
 January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Assessment - Operating	47,796.00
Assessment - Reserve	9,559.20
Interest Income - Operating	0.00
Total Income	<u>57,355.20</u>
Expense	
Exterior Expenses	
Exterior Window Washing	1,710.00
General Maintenance	285.00
Landscaping Maintenance	7,500.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	2,900.00
Snow Melt System	5,300.00
Total Exterior Expenses	<u>18,695.00</u>
Utilities Expense	
Electricity	6,650.00
Bulk Cable/Internet/HBO	4,347.00
Water Irrigation System	1,500.00
Total Utilities Expense	<u>12,497.00</u>
Taxes/Insurance Expense	
Insurance - General Liability	11,820.00
Insurance D&O	891.00
Tax Returns	360.00
Total Taxes/Insurance Expense	<u>13,071.00</u>
Administration Expenses	
Management Fees	3,300.00
Copies/Postage/Office Supplies	125.00
Licenses/Permits/Filing Fees	40.00
Professional Fees	50.00
Bank Charges	18.00
Total Administration Expenses	<u>3,533.00</u>
Replacement Fund Expenses	
Reserve Funding	9,559.20
Total Replacement Fund Expenses	<u>9,559.20</u>
Total Expense	<u>57,355.20</u>
Net Ordinary Income	0.00

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Net Income

0.00