

Christianna Condominium Owners Association

Profit & Loss

December 2009

03/23/10

Accrual Basis

	Dec 09	Jan - Dec 09	% of Income
Ordinary Income/Expense			
Income			
Membership Dues	14,940.00	186,980.00	89.9%
Laundry Income	371.13	5,914.42	2.2%
Interest Income	66.40	787.57	0.4%
Late Charges and Interest	277.23	1,723.66	1.7%
Carport Rental	0.00	325.00	0.0%
Miscellaneous Income	958.50	1,953.50	5.8%
Total Income	16,613.26	197,684.15	100.0%
Expense			
Utilities			
Natural Gas (Xcel)	6,526.71	34,801.38	39.3%
Electric (Xcel)	409.25	3,640.43	2.5%
Electric (Xcel) Pump House #2	2.61	342.45	0.0%
Water (Ute)	1,012.00	12,214.50	6.1%
Sewer Fees (City of GJ)	992.28	12,180.31	6.0%
Trash Service (City of GJ)	289.26	3,160.80	1.7%
Total Utilities	9,232.11	66,339.87	55.6%
Insurance Expense	685.74	8,465.27	4.1%
Repairs and Maintenance			
Supplies	195.52	252.50	1.2%
Maintenance Service	2,856.00	27,113.65	17.2%
Heating & Plumbing	0.00	1,077.54	0.0%
Air Conditioner Maintenance	0.00	642.32	0.0%
Boiler Inspection	0.00	990.00	0.0%
Laundry Repairs & Maintenance	0.00	347.46	0.0%
Building Maintenance	1,750.00	17,198.74	10.5%
Total Repairs and Maintenance	4,801.52	47,622.21	28.9%
Landscaping and Groundskeeping			
Supplies	63.40	63.40	0.4%
Pest Control	0.00	2,200.00	0.0%
Lawn/Grounds Care	947.92	11,214.62	5.7%
Grounds Maintenance	0.00	5,023.66	0.0%
Total Landscaping and Groundskeeping	1,011.32	18,501.68	6.1%
Depreciation Expense	12.00	144.00	0.1%
Office Supplies			
Supplies	90.65	165.25	0.5%
Gifts given	0.00	75.30	0.0%
Office Supplies - Other	0.00	1,132.68	0.0%
Total Office Supplies	90.65	1,373.23	0.5%
Professional Fees			
Accounting/Bookkeeping	750.00	12,074.50	4.5%
Legal Fees	0.00	1,136.00	0.0%
Christmas Bonus	600.00	600.00	3.6%
Total Professional Fees	1,350.00	13,810.50	8.1%
Bank Service Charge	3.50	10.05	0.0%
Income Taxes Accrued	85.58	1,026.96	0.5%
Total Expense	17,272.42	157,293.77	104.0%
Net Ordinary Income	-659.16	40,390.38	-4.0%
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	-659.16	40,390.38	-4.0%