

Christianna Condominium Owners Association
Profit & Loss Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues	185,901.60	187,680.00	-1,778.40
Laundry Income	5,914.42	6,090.00	-175.58
Interest Income	787.57	742.00	45.57
Late Charges and Interest	1,235.32	1,800.00	-564.68
Carport Rental	325.00	480.00	-155.00
Miscellaneous Income	1,175.00		
Total Income	195,338.91	196,792.00	-1,453.09
Expense			
Utilities			
Natural Gas (Xcel)	33,526.98	41,224.00	-7,697.02
Electric (Xcel)	3,473.17	4,808.00	-1,334.83
Electric (Xcel) Pump House #2	345.34	356.00	-10.66
Water (Ute)	13,286.50	12,596.00	690.50
Sewer Fees (City of GJ)	12,433.72	11,904.00	529.72
Trash Service (City of GJ)	2,871.54	3,468.00	-596.46
Total Utilities	65,937.25	74,356.00	-8,418.75
Insurance Expense	8,465.27	8,232.00	233.27
Repairs and Maintenance			
Supplies	98.06		
Maintenance Service	26,846.02	24,648.00	2,198.02
Heating & Plumbing	1,077.54	5,832.00	-4,754.46
Air Conditioner Maintenance	642.32	3,456.00	-2,813.68
Boiler Inspection	990.00		
Laundry Repairs & Maintenance	347.46	276.00	71.46
Building Maintenance	17,348.74	6,528.00	10,820.74
Total Repairs and Maintenance	47,350.14	40,740.00	6,610.14
Landscaping and Groundskeeping			
Pest Control	2,600.00	2,472.00	128.00
Lawn/Grounds Care	12,537.12	11,376.00	1,161.12
Grounds Maintenance	5,023.66	5,784.00	-760.34
Landscaping and Groundskeeping - Other	314.36		
Total Landscaping and Groundskeeping	20,475.14	19,632.00	843.14
Depreciation Expense	144.00	156.00	-12.00
Office Supplies			
Supplies	74.60	1,080.00	-1,005.40
Gifts given	75.30		
Office Supplies - Other	1,162.68		
Total Office Supplies	1,312.58	1,080.00	232.58
Professional Fees			
Accounting/Bookkeeping	13,037.60	12,828.00	209.60
Legal Fees	1,136.00		
Christmas Bonus	600.00		
Total Professional Fees	14,773.60	12,828.00	1,945.60
Bank Service Charge	10.05		
Income Taxes Accrued	1,026.96	1,032.00	-5.04
Total Expense	159,494.99	158,056.00	1,438.99
Net Ordinary Income	35,843.92	38,736.00	-2,892.08
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	35,843.92	38,736.00	-2,892.08