

Christianna Condominium Owners Association

03/23/10

Profit & Loss Budget Overview

Accrual Basis

January through December 2009

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL Jan - Dec 09
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Membership Dues	15,640.00	15,640.00	15,640.00	15,640.00	15,640.00	15,640.00	15,640.00	15,640.00	15,640.00	15,640.00	15,640.00	15,640.00	187,680.00
Laundry Income	487.00	517.00	517.00	478.00	498.00	535.00	488.00	488.00	517.00	497.00	528.00	514.00	6,090.00
Interest Income	49.00	50.00	50.00	50.00	51.00	51.00	62.00	62.00	73.00	74.00	85.00	85.00	742.00
Late Charges and Interest	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Carport Rental	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
<b>Total Income</b>	<b>16,346.00</b>	<b>16,397.00</b>	<b>16,397.00</b>	<b>16,358.00</b>	<b>16,379.00</b>	<b>16,416.00</b>	<b>16,416.00</b>	<b>16,390.00</b>	<b>16,420.00</b>	<b>16,401.00</b>	<b>16,441.00</b>	<b>16,429.00</b>	<b>196,792.00</b>
<b>Expense</b>													
Utilities													
Natural Gas (Xcel)	8,073.00	7,105.00	4,820.00	3,715.00	2,054.00	1,582.00	896.00	848.00	881.00	1,934.00	3,190.00	6,127.00	41,224.00
Electric (Xcel)	377.00	477.00	438.00	450.00	394.00	398.00	327.00	314.00	321.00	406.00	381.00	6,127.00	4,808.00
Electric (Xcel) Pump House #2	10.00	10.00	10.00	20.00	39.00	49.00	53.00	58.00	52.00	32.00	13.00	10.00	356.00
Water (Ute)	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,048.00	1,185.00	1,185.00	1,192.00	1,016.00	1,012.00	1,012.00	12,596.00
Sewer Fees (City of GJ)	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	992.00	11,904.00
Trash Service (City of GJ)	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	289.00	3,468.00
<b>Total Utilities</b>	<b>10,753.00</b>	<b>9,885.00</b>	<b>7,561.00</b>	<b>6,478.00</b>	<b>4,780.00</b>	<b>4,376.00</b>	<b>3,604.00</b>	<b>3,686.00</b>	<b>3,727.00</b>	<b>4,669.00</b>	<b>5,977.00</b>	<b>8,960.00</b>	<b>72,356.00</b>
Insurance Expense	686.00	686.00	686.00	686.00	686.00	686.00	686.00	686.00	686.00	686.00	686.00	686.00	8,232.00
Repairs and Maintenance													
Maintenance Service	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	24,648.00
Heating & Plumbing	486.00	486.00	486.00	486.00	486.00	486.00	486.00	486.00	486.00	486.00	486.00	486.00	5,832.00
Air Conditioner Maintenance	0.00	0.00	432.00	432.00	432.00	432.00	432.00	432.00	432.00	432.00	432.00	0.00	3,456.00
Laundry Repairs & Maintenance	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	276.00
Building Maintenance	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	544.00	6,528.00
<b>Total Repairs and Maintenance</b>	<b>3,107.00</b>	<b>3,107.00</b>	<b>3,539.00</b>	<b>3,539.00</b>	<b>3,539.00</b>	<b>3,539.00</b>	<b>3,539.00</b>	<b>3,539.00</b>	<b>3,539.00</b>	<b>3,539.00</b>	<b>3,539.00</b>	<b>3,107.00</b>	<b>40,740.00</b>
Landscaping and Groundskeeping													
Pest Control	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	2,472.00
Lawn/Grounds Care	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	948.00	11,376.00
Grounds Maintenance	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	5,784.00
<b>Total Landscaping and Groundskeeping</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>1,636.00</b>	<b>19,632.00</b>
Depreciation Expense	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	156.00
Office Supplies	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
Supplies	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
<b>Total Office Supplies</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>1,080.00</b>
Professional Fees													
Accounting/Bookkeeping	950.00	1,898.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	998.00	12,828.00
<b>Total Professional Fees</b>	<b>950.00</b>	<b>1,898.00</b>	<b>998.00</b>	<b>998.00</b>	<b>998.00</b>	<b>998.00</b>	<b>998.00</b>	<b>998.00</b>	<b>998.00</b>	<b>998.00</b>	<b>998.00</b>	<b>998.00</b>	<b>12,828.00</b>
Income Taxes Accrued	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	1,032.00
<b>Total Expense</b>	<b>17,321.00</b>	<b>17,401.00</b>	<b>14,609.00</b>	<b>13,526.00</b>	<b>11,828.00</b>	<b>11,424.00</b>	<b>10,652.00</b>	<b>10,734.00</b>	<b>10,775.00</b>	<b>11,717.00</b>	<b>12,493.00</b>	<b>15,576.00</b>	<b>158,056.00</b>
<b>Net Ordinary Income</b>	<b>-975.00</b>	<b>-1,004.00</b>	<b>1,788.00</b>	<b>2,832.00</b>	<b>4,551.00</b>	<b>4,992.00</b>	<b>5,766.00</b>	<b>5,656.00</b>	<b>5,645.00</b>	<b>4,684.00</b>	<b>3,948.00</b>	<b>853.00</b>	<b>38,736.00</b>
<b>Net Income</b>	<b>-975.00</b>	<b>-1,004.00</b>	<b>1,788.00</b>	<b>2,832.00</b>	<b>4,551.00</b>	<b>4,992.00</b>	<b>5,766.00</b>	<b>5,656.00</b>	<b>5,645.00</b>	<b>4,684.00</b>	<b>3,948.00</b>	<b>853.00</b>	<b>38,736.00</b>