

Christianna Condominium Owners Association
Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Neighborhood Watch Income	53.00		
Membership Dues	187,263.73	187,680.00	-416.27
Laundry Income	5,529.79	6,121.00	-591.21
Interest Income	698.83	1,475.00	-776.17
Late Charges and Interest	1,605.17	1,200.00	405.17
Carport Rental	280.00	480.00	-200.00
Miscellaneous Income	1,512.00		
Total Income	196,942.52	196,956.00	-13.48
Expense			
Bad Debt	8,877.25		
Utilities			
Natural Gas (Xcel)	34,403.16	36,192.00	-1,788.84
Electric (Xcel)	4,093.81	4,173.00	-79.19
Electric (Xcel) Pump House #2	534.75	342.00	192.75
Water (Ute)	12,351.00	12,504.00	-153.00
Sewer Fees (City of GJ)	11,583.79	11,904.00	-320.21
Trash Service (City of GJ)	3,794.69	3,468.00	326.69
Total Utilities	66,761.20	68,583.00	-1,821.80
Insurance Expense	8,722.17	8,232.00	490.17
Repairs and Maintenance			
Mileage reimbursement	97.00		
Supplies	2,020.04		
Maintenance Service	1,738.00	26,328.00	-24,590.00
Heating & Plumbing	3,333.96	4,548.00	-1,214.04
Air Conditioner Maintenance	777.31	11,584.00	-10,806.69
Laundry Repairs & Maintenance	284.95	252.00	32.95
Building Maintenance	25,628.06	12,936.00	12,692.06
Total Repairs and Maintenance	33,879.32	55,648.00	-21,768.68
Landscaping and Groundskeeping			
Supplies	111.44		
Pest Control	2,100.00	2,316.00	-216.00
Lawn/Grounds Care	11,440.14	11,376.00	64.14
Grounds Maintenance	564.00	7,440.00	-6,876.00
Total Landscaping and Groundskeeping	14,215.58	21,132.00	-6,916.42
Depreciation Expense	2,611.90	156.00	2,455.90
Office Supplies			
Supplies	365.22	1,200.00	-834.78
Total Office Supplies	365.22	1,200.00	-834.78
Professional Fees			
Board Christmas Dinner	289.43		
Reimbursed Expense	267.00		
Web Site	298.95		
Document Fees	22.00		
Accounting/Bookkeeping	8,650.00	13,238.00	-4,588.00
Postage and Delivery	123.04		
Christmas Bonus	600.00		
Total Professional Fees	10,250.42	13,238.00	-2,987.58
Bank Service Charge	66.57		
Income Taxes Accrued	297.76	1,032.00	-734.24
Telephone Expense	115.57		
Total Expense	146,162.96	169,221.00	-23,058.04
Net Ordinary Income	50,779.56	27,735.00	23,044.56

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Cash Basis

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	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>50,779.56</u>	<u>27,735.00</u>	<u>23,044.56</u>