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Accrual Basis

## Christianna Condominium Owners Association

## Profit &amp; Loss

June 2010

	<u>Jun 10</u>	<u>May 10</u>
Ordinary Income/Expense		
Income		
Membership Dues	15,640.00	15,640.00
Laundry Income	369.38	485.13
Interest Income	70.38	145.73
Late Charges and Interest	61.08	209.00
Carport Rental	20.00	20.00
Miscellaneous Income	240.00	0.00
<b>Total Income</b>	<u>16,400.84</u>	<u>16,499.86</u>
Expense		
Bad Debt	625.83	625.83
Utilities		
Natural Gas (Xcel)	673.27	1,813.63
Electric (Xcel)	606.40	324.01
Electric (Xcel) Pump House #2	75.22	34.90
Water (Ute)	1,012.00	1,012.00
Sewer Fees (City of GJ)	992.28	992.28
Trash Service (City of GJ)	289.26	289.26
<b>Total Utilities</b>	<u>3,648.43</u>	<u>4,466.08</u>
Insurance Expense	685.74	685.74
Repairs and Maintenance		
Mileage reimbursement	11.00	11.00
Supplies	16.61	90.66
Heating & Plumbing	130.00	0.00
Building Maintenance	1,953.00	2,121.00
<b>Total Repairs and Maintenance</b>	<u>2,110.61</u>	<u>2,222.66</u>
Landscaping and Groundskeeping		
Pest Control	100.00	100.00
Lawn/Grounds Care	947.92	947.92
Grounds Maintenance	35.00	100.00
<b>Total Landscaping and Groundskeeping</b>	<u>1,082.92</u>	<u>1,147.92</u>
Depreciation Expense	12.00	12.00
Office Supplies		
Supplies	5.06	10.20
<b>Total Office Supplies</b>	<u>5.06</u>	<u>10.20</u>
Professional Fees		
Accounting/Bookkeeping	0.00	1,500.00
Postage and Delivery	0.00	6.15
<b>Total Professional Fees</b>	<u>0.00</u>	<u>1,506.15</u>
Bank Service Charge	5.00	2.10
Income Taxes Accrued	12.66	12.66
<b>Total Expense</b>	<u>8,188.25</u>	<u>10,691.34</u>
<b>Net Ordinary Income</b>	<u>8,212.59</u>	<u>5,808.52</u>
<b>Net Income</b>	<u><u>8,212.59</u></u>	<u><u>5,808.52</u></u>