

Christianna Condominium Owners Association

Profit & Loss

October through December 2010

02/15/11

Accrual Basis

	Oct - Dec 10	Jan - Dec 10
Ordinary Income/Expense		
Income		
Neighborhood Watch Income	0.00	53.00
Membership Dues	47,090.00	187,725.33
Laundry Income	1,514.13	5,529.79
Interest Income	117.48	698.83
Late Charges and Interest	530.00	2,106.63
Carport Rental	100.00	280.00
Miscellaneous Income	243.50	683.50
Total Income	49,595.11	197,077.08
Expense		
Bad Debt	1,877.44	6,258.25
Utilities		
Natural Gas (Xcel)	9,010.53	32,695.15
Electric (Xcel)	988.18	4,076.83
Electric (Xcel) Pump House #2	55.44	544.23
Water (Ute)	3,036.00	12,351.00
Sewer Fees (City of GJ)	2,976.84	11,583.79
Trash Service (City of GJ)	867.78	3,794.69
Total Utilities	16,934.77	65,045.69
Insurance Expense	2,550.51	8,722.17
Repairs and Maintenance		
Mileage reimbursement	0.00	97.00
Supplies	838.20	2,011.08
Maintenance Service	55.00	205.00
Heating & Plumbing	2,528.96	3,333.96
Air Conditioner Maintenance	777.31	777.31
Laundry Repairs & Maintenance	233.86	355.35
Building Maintenance	7,782.00	28,222.06
Total Repairs and Maintenance	12,215.33	35,001.76
Landscaping and Groundskeeping		
Supplies	16.03	48.04
Pest Control	400.00	2,100.00
Lawn/Grounds Care	2,843.76	11,440.14
Grounds Maintenance	0.00	564.00
Total Landscaping and Groundskeeping	3,259.79	14,152.18
Depreciation Expense	1,786.72	2,611.90
Office Supplies		
Supplies	7.32	274.57
Total Office Supplies	7.32	274.57
Professional Fees		
Board Christmas Dinner	289.43	289.43
Reimbursed Expense	0.00	267.00
Web Site	60.00	298.95
Document Fees	0.00	22.00
Accounting/Bookkeeping	2,250.00	8,650.00
Postage and Delivery	0.00	123.04
Christmas Bonus	600.00	600.00
Total Professional Fees	3,199.43	10,250.42
Bank Service Charge	34.56	66.57
Income Taxes Accrued	37.98	297.76
Telephone Expense	115.57	115.57
Total Expense	42,019.42	142,796.84
Net Ordinary Income	7,575.69	54,280.24

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	<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>7,575.69</u></u>	<u><u>54,280.24</u></u>