

**Christianna Condominium Owners Association**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership Dues	182,636.66	186,980.00	-4,343.34
Laundry Income	6,560.02	5,935.00	625.02
Interest Income	338.01	768.37	-430.36
Late Charges and Interest	1,280.00	240.00	1,040.00
Carport Rental	213.34	360.00	-146.66
Miscellaneous Income	305.00	1,953.50	-1,648.50
<b>Total Income</b>	<b>191,333.03</b>	<b>196,236.87</b>	<b>-4,903.84</b>
<b>Expense</b>			
Bad Debt	0.00		
<b>Utilities</b>			
Natural Gas (Xcel)	32,250.37	35,215.00	-2,964.63
Electric (Xcel)	3,871.99	3,825.00	46.99
Electric (Xcel) Pump House #2	453.65	360.00	93.65
Water (Ute)	15,042.75	13,200.00	1,842.75
Sewer Fees (City of GJ)	11,907.36	12,000.00	-92.64
Trash Service (City of GJ)	3,471.12	3,600.00	-128.88
<b>Total Utilities</b>	<b>66,997.24</b>	<b>68,200.00</b>	<b>-1,202.76</b>
Insurance Expense	11,005.16	9,612.00	1,393.16
<b>Repairs and Maintenance</b>			
Mileage reimbursement	0.00	120.00	-120.00
Supplies	1,809.28	2,200.00	-390.72
Maintenance Service	104.00	32,485.00	-32,381.00
Heating & Plumbing	3,072.71	2,000.00	1,072.71
Air Conditioner Maintenance	128.57	1,300.00	-1,171.43
Boiler Inspection	900.00	1,000.00	-100.00
Laundry Repairs & Maintenance	1,083.25	380.00	703.25
Building Maintenance	28,000.43	2,500.00	25,500.43
<b>Total Repairs and Maintenance</b>	<b>35,098.24</b>	<b>41,985.00</b>	<b>-6,886.76</b>
<b>Landscaping and Groundskeeping</b>			
Supplies	1,282.06	1,600.00	-317.94
Pest Control	2,100.00	2,200.00	-100.00
Lawn/Grounds Care	13,850.04	12,000.00	1,850.04
Grounds Maintenance	3,665.38	1,800.00	1,865.38
<b>Total Landscaping and Groundskeeping</b>	<b>20,897.48</b>	<b>17,600.00</b>	<b>3,297.48</b>
Depreciation Expense	6,268.08	6,276.00	-7.92
<b>Office Supplies</b>			
Supplies	312.40		
Office Supplies - Other	31.57	1,297.93	-1,266.36
<b>Total Office Supplies</b>	<b>343.97</b>	<b>1,297.93</b>	<b>-953.96</b>
<b>Professional Fees</b>			
Board Christmas Dinner	200.00		
Web Site	90.00		
Accounting/Bookkeeping	10,400.00	10,550.00	-150.00
Legal Fees	0.00	1,200.00	-1,200.00
Postage and Delivery	44.00	176.00	-132.00
Christmas Bonus	400.00	600.00	-200.00
<b>Total Professional Fees</b>	<b>11,134.00</b>	<b>12,526.00</b>	<b>-1,392.00</b>
Bank Service Charge	102.35	156.00	-53.65
Income Taxes Accrued	963.28	720.00	243.28
Telephone Expense	87.11		
<b>Total Expense</b>	<b>152,896.91</b>	<b>158,372.93</b>	<b>-5,476.02</b>
<b>Net Ordinary Income</b>	<b>38,436.12</b>	<b>37,863.94</b>	<b>572.18</b>

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Cash Basis

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**Profit & Loss Budget vs. Actual**  
January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Expense			
Ask My Accountant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>38,436.12</u></u>	<u><u>37,863.94</u></u>	<u><u>572.18</u></u>