

**Christianna Condominium Owners Association**  
**Profit & Loss**  
April through June 2011

	Apr - Jun 11	Jan - Jun 11
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Dues	46,920.00	93,840.00
Laundry Income	1,547.25	3,420.64
Interest Income	82.43	200.02
Late Charges and Interest	200.00	660.00
Carport Rental	60.00	120.00
Miscellaneous Income	35.00	70.00
<b>Total Income</b>	48,844.68	98,310.66
<b>Expense</b>		
Bad Debt	0.00	0.00
<b>Utilities</b>		
Natural Gas (Xcel)	5,324.21	20,582.86
Electric (Xcel)	924.44	2,023.59
Electric (Xcel) Pump House #2	117.61	141.91
Water (Ute)	3,735.00	7,193.00
Sewer Fees (City of GJ)	2,976.84	5,953.68
Trash Service (City of GJ)	867.78	1,735.56
<b>Total Utilities</b>	13,945.88	37,630.60
Insurance Expense	2,766.09	5,532.18
<b>Repairs and Maintenance</b>		
Supplies	269.48	1,204.96
Maintenance Service	0.00	104.00
Heating & Plumbing	204.00	767.29
Air Conditioner Maintenance	12.35	12.35
Boiler Inspection	900.00	900.00
Laundry Repairs & Maintenance	1,012.85	1,012.85
Building Maintenance	10,621.04	15,809.04
<b>Total Repairs and Maintenance</b>	13,019.72	19,810.49
<b>Landscaping and Groundskeeping</b>		
Supplies	1,186.59	1,215.63
Pest Control	600.00	1,100.00
Lawn/Grounds Care	2,843.76	5,687.52
Grounds Maintenance	0.00	1,430.00
<b>Total Landscaping and Groundskeeping</b>	4,630.35	9,433.15
Depreciation Expense	1,567.02	3,134.04
<b>Office Supplies</b>		
Supplies	25.45	182.97
Office Supplies - Other	31.57	31.57
<b>Total Office Supplies</b>	57.02	214.54
<b>Professional Fees</b>		
Web Site	0.00	60.00
Accounting/Bookkeeping	2,550.00	5,300.00
Postage and Delivery	44.00	44.00
<b>Total Professional Fees</b>	2,594.00	5,404.00
Bank Service Charge	27.90	54.66
Income Taxes Accrued	276.00	411.28
Telephone Expense	0.00	87.11
<b>Total Expense</b>	38,883.98	81,712.05
<b>Net Ordinary Income</b>	9,960.70	16,598.61
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Ask My Accountant	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	9,960.70	16,598.61