

## Christianna Condominium Owners Association

## Profit &amp; Loss

October through December 2011

01/20/12

Accrual Basis

	Oct - Dec 11	Jan - Dec 11
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Dues</b>	46,920.00	187,680.00
<b>Laundry Income</b>	1,512.25	6,560.02
<b>Interest Income</b>	81.83	338.01
<b>Late Charges and Interest</b>	20.00	820.00
<b>Carport Rental</b>	60.00	240.00
<b>Miscellaneous Income</b>	75.00	305.00
<b>Total Income</b>	48,669.08	195,943.03
<b>Expense</b>		
<b>Bad Debt</b>	0.00	0.00
<b>Utilities</b>		
<b>Natural Gas (Xcel)</b>	9,736.15	32,376.59
<b>Electric (Xcel)</b>	1,080.38	3,906.14
<b>Electric (Xcel) Pump House #2</b>	104.45	453.70
<b>Water (Ute)</b>	3,663.25	15,042.75
<b>Sewer Fees (City of GJ)</b>	2,976.84	11,907.36
<b>Trash Service (City of GJ)</b>	867.78	3,471.12
<b>Total Utilities</b>	18,428.85	67,157.66
<b>Insurance Expense</b>	2,706.89	11,005.16
<b>Repairs and Maintenance</b>		
<b>Supplies</b>	113.65	1,607.80
<b>Maintenance Service</b>	0.00	104.00
<b>Heating &amp; Plumbing</b>	3,757.95	5,378.71
<b>Air Conditioner Maintenance</b>	0.00	128.57
<b>Boiler Inspection</b>	0.00	900.00
<b>Laundry Repairs &amp; Maintenance</b>	0.00	1,012.85
<b>Building Maintenance</b>	5,712.39	25,406.43
<b>Total Repairs and Maintenance</b>	9,583.99	34,538.36
<b>Landscaping and Groundskeeping</b>		
<b>Supplies</b>	11.59	1,282.06
<b>Pest Control</b>	400.00	2,100.00
<b>Lawn/Grounds Care</b>	3,143.76	13,850.04
<b>Grounds Maintenance</b>	125.00	3,665.38
<b>Total Landscaping and Groundskeeping</b>	3,680.35	20,897.48
<b>Depreciation Expense</b>	1,567.02	6,268.08
<b>Office Supplies</b>		
<b>Supplies</b>	56.67	312.40
<b>Office Supplies - Other</b>	0.00	31.57
<b>Total Office Supplies</b>	56.67	343.97
<b>Professional Fees</b>		
<b>Board Christmas Dinner</b>	200.00	200.00
<b>Web Site</b>	0.00	90.00
<b>Accounting/Bookkeeping</b>	2,893.75	10,743.75
<b>Postage and Delivery</b>	0.00	44.00
<b>Christmas Bonus</b>	400.00	400.00
<b>Total Professional Fees</b>	3,493.75	11,477.75
<b>Bank Service Charge</b>	35.68	102.35
<b>Income Taxes Accrued</b>	276.00	963.28
<b>Telephone Expense</b>	0.00	87.11
<b>Total Expense</b>	39,829.20	152,841.20
<b>Net Ordinary Income</b>	8,839.88	43,101.83

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01/20/12

Accrual Basis

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October through December 2011

	<u>Oct - Dec 11</u>	<u>Jan - Dec 11</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><b>8,839.88</b></u>	<u><b>43,101.83</b></u>