

**Castellina Condominiums Owners Assoc. Inc.**  
**Profit & Loss Budget Overview**

Accrual Basis

January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment - Operating	53,175.00
Assessment - Reserve	16,552.44
<b>Total Income</b>	<b>69,727.44</b>
<b>Expense</b>	
<b>Exterior Expenses</b>	
Exterior Window Washing	1,215.00
General Maintenance	1,000.00
Landscaping Maintenance	12,000.00
Snow Removal - Ground	1,000.00
Snow Removal - Roof	4,000.00
Snow Melt System	4,000.00
Miscellaneous/Contingency	1,000.00
<b>Total Exterior Expenses</b>	<b>24,215.00</b>
<b>Utilities Expense</b>	
Electricity	6,642.00
Bulk Cable/Internet/HBO	4,926.00
Water Irrigation System	1,000.00
<b>Total Utilities Expense</b>	<b>12,568.00</b>
<b>Taxes/Insurance Expense</b>	
Umbrella Insurance	1,100.00
Insurance - General Liability	10,207.00
Insurance D&O	850.00
Tax Returns	435.00
<b>Total Taxes/Insurance Expense</b>	<b>12,592.00</b>
<b>Administration Expenses</b>	
Management Fees	3,600.00
Copies/Postage/Office Supplies	100.00
Licenses/Permits/Filing Fees	50.00
Professional Fees	50.00
<b>Total Administration Expenses</b>	<b>3,800.00</b>
<b>Replacement Fund Expenses</b>	
Reserve Funding	16,552.44
<b>Total Replacement Fund Expenses</b>	<b>16,552.44</b>
<b>Total Expense</b>	<b>69,727.44</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>