

Christianna Condominium Owners Association
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Membership Dues	
Reserve Transfer	-48,000.00
Membership Dues - Other	325,680.00
Total Membership Dues	277,680.00
Storage Closet Rental	1,400.00
Laundry Income	6,500.00
Interest Income	450.00
Late Charges and Interest	700.00
Transfer Fees	800.00
Total Income	287,530.00
Gross Profit	287,530.00
Expense	
Loan Interest-Walker	9,925.00
Utilities	
Natural Gas (Xcel)	50,000.00
Electric (Xcel)	6,600.00
Electric (Xcel) Pump House #2	750.00
Water (Ute)	31,000.00
Sewer Fees (City of GJ)	21,000.00
Trash Service	8,300.00
Total Utilities	117,650.00
Repairs and Maintenance	
Crawl Space Inspection	1,000.00
Supplies	500.00
Heating & Plumbing	23,000.00
Boiler Inspection	700.00
Laundry Repairs & Maintenance	2,500.00
Building Maintenance	50,400.00
Total Repairs and Maintenance	78,100.00
Landscaping and Groundskeeping	
Supplies	634.00
Grounds Maintenance-Labor	25,000.00
Pest Control	2,500.00
Total Landscaping and Groundskeeping	28,134.00
Office Supplies	200.00
Professional Fees	
Insurance Expense	33,567.00
Web Site	100.00
Accounting/Management Fee	17,526.60
Legal Fees	400.00
Postage and Delivery	300.00
Total Professional Fees	51,893.60
Bank Service Charge	127.40
Income Taxes Accrued	1,500.00
Total Expense	287,530.00
Net Ordinary Income	0.00
Net Income	0.00