

Columbia Point Condominiums

January 1, 2012 - December 31, 2012

Actual vs Proposed Report

Income	Proposed	Actual	Difference
Association Dues	150,264.00	210,733.24	60,469.24
Prepaid Dues	0.00	-1,043.73	-1,043.73
Association Flood Insurance	10,080.00	3,099.14	-6,980.86
Cable TV	35,076.00	11,378.09	-23,697.91
Collection Fee - Revenue	0.00	7,942.54	7,942.54
Late Fee Revenue	0.00	-14.11	-14.11
Miscellaneous Income	0.00	0.00	0.00
NSF Fee	0.00	0.00	0.00
Special Assess-Construction	0.00	7,902.83	7,902.83
Special Assessment-Other	0.00	0.00	0.00
Utility Reimbursement Revenue	58,692.00	19,101.95	-39,590.05
Total Income	254,112.00	259,099.95	4,987.95

Expenses

Accounting / Audit	4,000.00	6,297.35	-2,297.35
Assoc. Operating Expenses	4,500.00	2,320.80	2,179.20
Bank Charges	0.00	-33.67	33.67
Building Janitorial Contract	12,000.00	8,032.92	3,967.08
Building Janitorial Other	2,000.00	840.00	1,160.00
Building Maintenance	10,000.00	30,198.46	-20,198.46
Building Supplies	1,137.00	463.88	673.12
Cable TV	35,000.00	35,111.73	-111.73
Collection Fee - Expense	250.00	0.00	250.00
Electric	14,000.00	11,974.27	2,025.73
Gas (Pool/Spa)	3,000.00	2,566.21	433.79
Insurance	23,000.00	21,286.00	1,714.00
Insurance - Flood	10,200.00	10,178.00	22.00
Irrigation Repairs	500.00	10,515.00	-10,015.00
Hayden Bay Road	1,800.00	1,800.00	0.00
Landscape Contract	10,320.00	23,110.00	-12,790.00
Landscape Improvements	2,000.00	8,302.75	-6,302.75
Landscape Maintenance	0.00	305.00	-305.00
Landscape-Riverbank	100.00	280.00	-180.00
Legal	1,500.00	105.00	1,395.00
Licenses & Fees	0.00	325.00	-325.00
Management	12,113.00	11,760.00	353.00
Pest Control	1,000.00	0.00	1,000.00
Pool - Maintenance	0.00	1,375.32	-1,375.32
Pool / Spa Maint. Contract	4,500.00	4,710.00	-210.00
Pool - Supplies	1,500.00	855.70	644.30
Plumbing Repair/Maintenance	5,000.00	0.00	5,000.00
Reserve Study	1,500.00	0.00	1,500.00
Security Monitoring	0.00	225.00	-225.00

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Expenses (Cont.)	Proposed	Actual	Difference
Social Committee/Get Togethers	500.00	0.00	500.00
Taxes/Fees/License	0.00	200.00	-200.00
Taxes/Federal	1,000.00	0.00	1,000.00
Telephone	540.00	507.13	32.87
Trash/Hauling	10,000.00	9,683.38	316.62
Water & Sewer	40,000.00	52,229.92	-12,229.92
Website Expense	240.00	240.00	0.00
	213,200.00	255,765.15	-42,565.15
NET OPERATING INCOME	40,912.00	3,334.80	-37,577.20
Reserves Income			
Association Reserves	53,292.00	50,329.18	-2,962.82
Reserve Interest Revenue	0.00	428.41	428.41
Working Capital Contribution		1,280.00	
Total Reserves Income	53,292.00	52,037.59	-1,254.41
Reserves Expense			
Reserve - Irrigation	0.00	1,563.75	-1,563.75
Painting Exterior Reserve	0.00	17,650.00	-17,650.00
Siding Replace/Repair	0.00	38,163.85	-38,163.85
Total Reserves Expense	0.00	57,377.60	-57,377.60
Construction Defect Expense			
Const. Defect-Experts	0.00	10,367.50	-10,367.50
Const. Defect Siding	0.00	7,960.00	-7,960.00
Total Construction Defect Expense	0.00	18,327.50	-18,327.50
NET RESERVE INCOME	53,292.00	-23,667.51	-76,959.51
NET INCOME	94,204.00	-20,332.71	-114,536.71