

# Columbia Point Condominiums

## OPERATING BUDGET

January 1, 2013 – December 31, 2013

<b>Income</b>	<b>Per Month</b>	<b>12 Month Total</b>
<b>Total Income</b>	<b>21,176.00</b>	<b>254,112.00</b>
<b>Expense</b>		
Accounting / Audit	333.33	4,000.00
Assoc. Operating Expenses	250.00	3,000.00
Bad Debt Expense	0.00	0.00
Building Maintenance	833.33	10,000.00
Building Janitorial Contract	1,000.00	12,000.00
Building Supplies	250.00	3,000.00
Cable TV	2,916.67	35,000.00
Collection Fee Expense	41.67	500.00
Contingencies	83.33	1,000.00
Electric	1,083.33	13,000.00
Gas (Pool/Spa)	250.00	3,000.00
Insurance	2,916.67	35,000.00
Irrigation Repairs	83.33	1,000.00
Hayden Bay Road	150.00	1,800.00
Landscape Contract	815.00	9,780.00
Landscape Improvements	333.33	4,000.00
Legal	166.67	2,000.00
Management	980.00	11,760.00
Management-Addl Expense	0.00	0.00
Pest Control	41.67	500.00
Pool - Maintenance/Supply	625.00	7,500.00
Plumbing Repair/Maintenance	333.33	4,000.00
SecurityMonitoring	25.00	300.00
Social Committee/Get Togethers	33.33	400.00
Taxes/Fees/License	112.50	1,350.00
Telephone	45.00	540.00
Trash/Hauling	791.67	9,500.00
Water & Sewer	4,000.00	48,000.00
Website Expense	25.00	300.00
<b>Total Expense</b>	<b>18,519.17</b>	<b>222,230.00</b>
<b>NET OPERATING INCOME</b>	<b>2,656.83</b>	<b>31,882.00</b>
<b>RESERVES</b>		
<b>Reserves Income</b>		
Association Reserves	4,441.00	53,292.00
Reserve Interest Income	0.00	0.00
<b>Total Reserves Income</b>	<b>4,441.00</b>	<b>53,292.00</b>
<b>Reserves Expense</b>	<b>4,441.00</b>	<b>53,292.00</b>
<b>Total Reserves Expense</b>	<b>4,441.00</b>	<b>53,292.00</b>
<b>NET RESERVES INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,656.83</b>	<b>31,882.00</b>