

Charon Pines Condominium Association
Profit & Loss Budget Overview
 January through December 2021

02/14/21

Accrual Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
305 · Dues	54,000.00
Total Income	54,000.00
Gross Profit	54,000.00
Expense	
405 · Accounting/Tax Prep	400.00
410 · Bank Service Charges	120.00
415 · Maintenance and Replacement	5,000.00
420 · Cable and Internet Expenses	8,640.00
427 · Fire Prevention	875.00
435 · Insurance	9,312.00
455 · Management Fees	7,500.00
470 · Snow Removal	3,582.00
475 · Trash	3,324.00
485 · Utilities	156.00
490 · Water- Town of Breck	0.00
491 · Sewer - Breck Sanitation	5,628.00
Total Expense	44,537.00
Net Ordinary Income	9,463.00
Other Income/Expense	
Other Expense	
499 · Reserve Contribution	9,000.00
Total Other Expense	9,000.00
Net Other Income	-9,000.00
Net Income	463.00