

03/18/25

Charon Pines Condominium Association
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
111 · Interest on MM Account	120.00
112 · Interest on FIBank	540.00
305 · Dues	60,000.00
Total Income	60,660.00
Gross Profit	60,660.00
Expense	
405 · Accounting/Tax Prep	450.00
409 · Postage/Office Expenses	770.00
410 · Bank Service Charges	40.00
415 · Maintenance and Replacement	
415.1 · Stain Decks (Annually)	0.00
415.2 · Heat tape replace/repair	5,000.00
419 · Siding Repairs	1,000.00
415 · Maintenance and Replacement - Other	500.00
Total 415 · Maintenance and Replacement	6,500.00
420 · Cable and Internet Expenses	10,320.00
427 · Fire Prevention	2,000.00
435 · Insurance	16,080.00
455 · Management Fees	10,800.00
470 · Snow Removal	3,300.00
475 · Trash	6,000.00
485 · Utilities	0.00
491 · Sewer - Breck Sanitation	6,280.00
Total Expense	62,540.00
Net Ordinary Income	-1,880.00
Other Income/Expense	
Other Expense	
499 · Reserve Contribution	1,000.00
Total Other Expense	1,000.00
Net Other Income	-1,000.00
Net Income	-2,880.00