

Cortina Property Owners Association
Profit & Loss Budget Performance

December 2025

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01/08/2026

Accrual Basis

	<u>Dec 25</u>	<u>Budget</u>	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Association Dues	0.00	0.00	24,900.00	24,900.00	24,900.00
Dividends / Interest Income	243.83	0.00	6,224.42	2,000.00	2,000.00
Interest Income	5.61	0.00	61.60	1,000.00	1,000.00
Late & Finance Charges Income	15.30	0.00	154.30	100.00	100.00
Total Income	264.74	0.00	31,340.32	28,000.00	28,000.00
Gross Profit	264.74	0.00	31,340.32	28,000.00	28,000.00
Expense					
Bank charges	0.00	0.00	370.71	100.00	100.00
Firewise	0.00		1,322.53		
Insurance Expense	0.00	0.00	2,625.00	2,400.00	2,400.00
Licensing & Filing Fees	0.00	0.00	0.00	100.00	100.00
Meeting Expense	0.00	0.00	472.50	2,000.00	2,000.00
Miscellaneous	0.00	0.00	0.00	250.00	250.00
Office Supplies	0.00	0.00	4.25	100.00	100.00
Postage and Delivery	0.00	0.00	88.48	150.00	150.00
Professional Fees					
Administration/Management	335.00	0.00	4,004.00	4,000.00	4,000.00
Legal Expense	0.00	0.00	0.00	1,000.00	1,000.00
Tax return	0.00	0.00	475.00	500.00	500.00
Total Professional Fees	335.00	0.00	4,479.00	5,500.00	5,500.00
Taxes	331.00	0.00	1,521.00	300.00	300.00
Weed control	0.00	0.00	0.00	200.00	200.00
Total Expense	666.00	0.00	10,883.47	11,100.00	11,100.00
Net Ordinary Income	-401.26	0.00	20,456.85	16,900.00	16,900.00
Other Income/Expense					
Other Income					
Unrealized Gain(Loss) on invest	409.49		-30.69		
Total Other Income	409.49		-30.69		
Net Other Income	409.49		-30.69		
Net Income	8.23	0.00	20,426.16	16,900.00	16,900.00