Crystal Tower Condominium Association, Inc.

BUDGET OVERVIEW: FY 2018 - FY18 P&L

September 2017 - August 2018

	TOTAL
Income	
1-4000 Maintenance Fee Income	1,071,000.00
1-4005 Beach Commission Income	11,000.00
1-4010 Parking Passes/Wristbands/Dog Leash Income	103,000.00
1-4015 Vending/Misc.	900.00
1-4026 Late Charge Income	2,500.00
1-4030 Interest-Checking	400.00
Total Income	**$1,188,800.00**
GROSS PROFIT	**$1,188,800.00**
Expenses	
1-5000 INSURANCE	157,000.00
1-5140 Wristband/Parking Pass Expense	8,800.00
1-5255 TAXES	10,000.00
MANAGEMENT OF ASSOC.	
1-5005 Admin. Payroll	77,000.00
1-5020 License / Permits	1,100.00
1-5025 Management	40,000.00
1-5030 Office Supplies/Copies	300.00
1-5035 Postage	350.00
1-5036 Audit	5,700.00
1-5135 Legal & Professional Fees	1,000.00
Total MANAGEMENT OF ASSOC.	**125,450.00**
REPAIR & MAINTENANCE	
1-5050 Building(inc.Generator)	70,000.00
1-5052 Building Maintenance Supplies	13,500.00
1-5055 Elevator Contract	31,700.00
1-5058 Equipment Purchases	1,500.00
1-5060 Fire Protection Charge	1,150.00
1-5065 Fire System Test	3,000.00
1-5070 Janitorial	55,000.00
1-5072 Extra Janitorial Labor	15,000.00
1-5074 Janitorial Supplies	11,000.00
1-5075 Landscaping	21,000.00
1-5080 Payroll-Maintenance	60,000.00
1-5085 Pool/Spa Maint.	31,000.00
1-5090 Pool/Supplies	17,500.00
1-5095 Security	48,500.00
Total REPAIR & MAINTENANCE	**379,850.00**
RESERVES	
1-6000 Fund Reserve-Current Year	201,800.00
Total RESERVES	**201,800.00**
UTILITIES	

	TOTAL
1-5105 Cable/Internet/Telephone	132,600.00
1-5110 Electricity	98,000.00
1-5115 Elevator/Pool Telephones	4,300.00
1-5120 Garbage	22,750.00
1-5125 Pest Control	5,750.00
1-5130 Water/Sewer	42,500.00
Total UTILITIES	**305,900.00**
Total Expenses	**$1,188,800.00**
NET OPERATING INCOME	**$0.00**
NET INCOME	**$0.00**