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| Crystal Shores West Condominium Assn., Inc.Budget Overview: FY 2017 - FY17 P&L June 2016 - May 2017 |
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|  | **Total** |
| Income |  |
|    1-4000- BEACH INCOME | 13,500.00 |
|    1-4001- CABLE-INTERNET-TELEPHONE INCOME | 110,160.00 |
|    1-4002- INTEREST-CHECKING ACCT | 1,000.00 |
|    1-4003- INTEREST-CD #5064378 | 40.00 |
|    1-4004- MAINTENANCE FEE INCOME | 748,000.00 |
|    1-4006- PARKING PASSES/WRISTBAND/DOG LEASH INCOME | 45,500.00 |
|    1-4007- VENDING INCOME | 700.00 |
|    1-4010- LATE CHARGE INCOME | 3,000.00 |
|    2-4002- INTEREST-MONEY MKT ACCT. | 3,000.00 |
| Total Income | **$924,900.00** |
| Expenses |  |
|    1-5000- ADMINISTRATIVE EXPENSE (POSTAGE/PRINTING/COPIES) | 1,000.00 |
|    1-5002- BUILDING MAINT-INC GENERATOR | 80,050.00 |
|    1-5003- CABLE/INTERNET/TELEPHONE | 96,000.00 |
|    1-5004- ELECTRICITY | 70,000.00 |
|    1-5006- FIRE PROTECTION CHARGE(UTILITY BRD) | 650.00 |
|    1-5007- FIRE  ALARM SYSTEM  REPAIRS | 5,000.00 |
|    1-5008- GARBAGE COLLECTION | 13,500.00 |
|    1-5009- INSURANCE | 140,000.00 |
|    1-5010- LANDSCAPING SUPPLIES | 5,000.00 |
|    1-5011- MANAGEMENT | 30,000.00 |
|    1-5012 BUILDING MAINTENANCE SUPPLIES | 9,500.00 |
|    1-5013 EQUIPMENT PURCHASES | 2,000.00 |
|    1-5014- PEST CONTROL | 5,000.00 |
|    1-5015- LEGAL/PROFESSIONAL  EXPENSE | 3,000.00 |
|    1-5016- SECURITY | 55,000.00 |
|    1-5017- POOL CHEMICALS | 5,000.00 |
|    1-5018- WATER/SEWER-UNITS & COMMON ELEMENTS | 52,000.00 |
|    1-5022- AUDIT/TAX PREPARATION | 5,200.00 |
|    1-5023- COMMON AREA CUSTODIAL SUPPLIES | 8,500.00 |
|    1-5024- TAXES | 5,000.00 |
|    1-5025- WRIST BANDS/PARKING PASSES/DOG LEASH/OWNER PKG DECALS | 4,000.00 |
|    1-5027- ELEVATOR MAINT. CONTRACT | 27,000.00 |
|    1-5028- ELEVATOR REPAIRS | 10,000.00 |
|    1-5030- Current Year Reserve | 100,000.00 |
|    1-5033- MISC. EXPENSE | 1,000.00 |
|    1-5035 FIRE INSPECTION/PUMP RUNS | 3,500.00 |
|    1-5041- POOL REPAIRS | 5,000.00 |
|    1-6560- PAYROLL-MAINTENANCE & ADMINISTRATION | 130,000.00 |
|    1-6561- COMMON AREA CUSTODIAL (LABOR) | 53,000.00 |
| Total Expenses | **$924,900.00** |
| Net Operating Income | **$0.00** |
| Net Income | **$0.00** |
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