

Crystal Shores West Condominium Assn., Inc.

BUDGET OVERVIEW: 2018-2019 BUDGET - FY19 P&L

June 2018 - May 2019

	TOTAL
Income	
1-4000- BEACH INCOME	20,000.00
1-4001- CABLE-INTERNET-TELEPHONE INCOME	110,160.00
1-4002- INTEREST-CHECKING ACCT	150.00
1-4004- MAINTENANCE FEE INCOME	748,000.00
1-4006- PARKING PASSES/WRISTBAND/DOG LEASH INCOME	40,000.00
1-4007- VENDING INCOME	600.00
1-4010- LATE CHARGE INCOME	1,000.00
2-4002- INTEREST-MONEY MKT ACCT.	50.00
Total Income	\$919,960.00
GROSS PROFIT	\$919,960.00
Expenses	
1-5000- ADMINISTRATIVE EXPENSE (POSTAGE/PRINTING/COPIES)	1,000.00
1-5002- BUILDING MAINT-INC GENERATOR	50,000.00
1-5003- CABLE/INTERNET/TELEPHONE	88,500.00
1-5004- ELECTRICITY	63,000.00
1-5006- FIRE PROTECTION CHARGE(UTILITY BRD)	650.00
1-5007- FIRE ALARM SYSTEM REPAIRS	4,000.00
1-5008- GARBAGE COLLECTION	12,000.00
1-5009- INSURANCE	155,521.00
1-5010- LANDSCAPING SUPPLIES	3,000.00
1-5011- MANAGEMENT	31,500.00
1-5012 BUILDING MAINTENANCE SUPPLIES	10,000.00
1-5013 EQUIPMENT PURCHASES	500.00
1-5014- PEST CONTROL	5,000.00
1-5015- LEGAL/PROFESSIONAL EXPENSE	1,000.00
1-5016- SECURITY	55,000.00
1-5017- POOL CHEMICALS	6,500.00
1-5018- WATER/SEWER-UNITS & COMMON ELEMENTS	53,000.00
1-5022- AUDIT/TAX PREPARATION	5,400.00
1-5023- COMMON AREA CUSTODIAL SUPPLIES	10,000.00
1-5024- TAXES	10,000.00
1-5025- WRIST BANDS/PARKING PASSES/DOG LEASH/OWNER PKG DECALS	4,000.00

	TOTAL
1-5027- ELEVATOR MAINT. CONTRACT	18,000.00
1-5028- ELEVATOR REPAIRS	10,000.00
1-5030- Current Year Reserve	116,139.00
1-5033- MISC. EXPENSE	750.00
1-5035 FIRE INSPECTION/PUMP RUNS	2,000.00
1-5041- POOL REPAIRS	3,500.00
1-6560- PAYROLL-MAINTENANCE & ADMINISTRATION	135,000.00
1-6561- COMMON AREA CUSTODIAL (LABOR)	65,000.00
Total Expenses	\$919,960.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00