

# Grand Caribbean Assoc., Inc.

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

July 2018 - June 2019

	TOTAL
<b>Income</b>	
INTEREST INCOME-CHECKING ACCT.	75.00
INTEREST-VISION-OP.SAVINGS	115.00
INTEREST-VISION-RESERVE (FLOOD)	33.00
INTEREST-VISION-RESERVE MONEY	175.00
MKT.	
LATE CHARGE INCOME	1,300.00
OWNERS DUES INCOME	492,188.28
PARKING PASS INCOME	26,000.00
PET TAG INCOME	20.00
STORAGE CAGE RENTAL INCOME	5,500.00
<b>Total Income</b>	<b>\$525,406.28</b>
<b>GROSS PROFIT</b>	<b>\$525,406.28</b>
<b>Expenses</b>	
CONTRACT	
CUSTODIAL	35,000.00
ELEVATOR CONTRACT	11,000.00
EXTERMINATING	4,500.00
FIRE EQUIPMENT	2,500.00
LANDSCAPE MAINT.	14,000.00
MANAGEMENT	33,825.00
SECURITY	30,000.00
MONITORING POOL/ELEVATOR	1,100.00
PHONES	
<b>Total SECURITY</b>	<b>31,100.00</b>
<b>Total CONTRACT</b>	<b>131,925.00</b>
CURRENT YEAR RESERVES EXPENSE	100,056.28
INSURANCE	98,000.00
LEGAL	
ACCOUNTING/AUDIT	4,400.00
PROFESSIONAL	3,000.00
TAX/LICENSES/PERMITS	1,000.00
<b>Total LEGAL</b>	<b>8,400.00</b>
MAINTENANCE	
BUILDING REPAIRS	50,000.00
ELEVATOR INSPECTION	200.00
<b>Total MAINTENANCE</b>	<b>50,200.00</b>
MISCELLANEOUS	
MEETING EXPENSE	300.00
MISC. EXPENSE	500.00
<b>Total MISCELLANEOUS</b>	<b>800.00</b>
OFFICE OPERATIONS	
LINE OF CREDIT BANK CHARGES	1,000.00

	TOTAL
POSTAGE	500.00
STATIONARY/PRINTING	600.00
<b>Total OFFICE OPERATIONS</b>	<b>2,100.00</b>
PKG. PASS EXPENSE/OWNER DECALS	700.00
SUPPLIES	
BUILDING SUPPLIES	4,500.00
POOL SUPPLIES	3,500.00
<b>Total SUPPLIES</b>	<b>8,000.00</b>
TERMITE BOND	625.00
UTILITIES	1,000.00
CABLE TV	19,000.00
ELECTRICITY	10,000.00
ELECTRICITY - C1	850.00
<b>Total ELECTRICITY</b>	<b>10,850.00</b>
GARBAGE	21,000.00
PHONES-ELEVATOR/POOL/Fire Alarm	3,100.00
SEWER	35,650.00
WATER	34,000.00
<b>Total UTILITIES</b>	<b>124,600.00</b>
<b>Total Expenses</b>	<b>\$525,406.28</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>