

Crystal Shores West Condominium Assn., Inc.

Budget Overview: Crystal Shores West 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
1-4000- BEACH INCOME	25,000.00
1-4002- INTEREST-CHECKING ACCT	500.00
1-4004- MAINTENANCE FEE INCOME	901,176.00
1-4006- PARKING PASSES/WRISTBAND/DOG LEASH INCOME	126,000.00
1-4010- LATE CHARGE INCOME	600.00
2-1020 Special Assessment 2021.	29,804.00
2-4002- INTEREST-MONEY MKT ACCT.	1,000.00
Total Income	\$1,084,080.00
GROSS PROFIT	\$1,084,080.00
Expenses	
*LANDSCAPING/GROUNDS/COMMON ELEMENTS-SUPPLIES	12,000.00
1-5000- ADMINISTRATIVE EXPENSE (POSTAGE/PRINTING/COPIES)	1,200.00
1-5002- BUILDING MAINT-INC GENERATOR	80,000.00
1-5003- CABLE/INTERNET/TELEPHONE	101,352.00
1-5004- ELECTRICITY	70,000.00
1-5005- * ELEVATORS & ELEVATOR PHONES	2,200.00
1-5006- FIRE PROTECTION CHARGE(UTILITY BRD)	650.00
1-5007- FIRE ALARM SYSTEM REPAIRS	12,000.00
1-5008- GARBAGE COLLECTION	18,000.00
1-5009- INSURANCE	115,000.00
1-5010- LANDSCAPING SUPPLIES	1,000.00
1-5011- MANAGEMENT	33,000.00
1-5012 BUILDING MAINTENANCE SUPPLIES	20,000.00
1-5013 EQUIPMENT PURCHASES	3,000.00
1-5014- PEST CONTROL	6,000.00
1-5015- LEGAL/PROFESSIONAL EXPENSE	1,000.00
1-5016- SECURITY	70,000.00
1-5017- POOL CHEMICALS	10,000.00
1-5018- WATER/SEWER-UNITS & COMMON ELEMENTS	66,000.00
1-5021- STATE INCOME TAX	15,000.00
1-5022- AUDIT/TAX PREPARATION	6,000.00
1-5023- COMMON AREA CUSTODIAL SUPPLIES	16,000.00
1-5025- WRIST BANDS/PARKING PASSES/DOG LEASH/OWNER PKG DECALS	6,000.00
1-5027- ELEVATOR MAINT. CONTRACT	25,000.00
1-5028- ELEVATOR REPAIRS	16,000.00
1-5029 Elevator Renovation	6,000.00
1-5030- Current Year Reserve	116,000.00
1-5033- MISC. EXPENSE	1,118.00
1-5035 FIRE INSPECTION/PUMP RUNS	1,560.00
1-5041- POOL REPAIRS	5,000.00
1-6560- PAYROLL-MAINTENANCE & ADMINISTRATION	140,000.00
1-6561- COMMON AREA CUSTODIAL (LABOR)	68,000.00
1-6570- BOARD APPROVED BUILDING PROJECTS	40,000.00

Crystal Shores West Condominium Assn., Inc.

Budget Overview: Crystal Shores West 2022 Budget - FY22 P&L

January - December 2022

	TOTAL
Total Expenses	\$1,084,080.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00