

# Crystal Shores West Condominium Assn., Inc.

Budget Overview: Crystal Shores West 2023 Budget - FY23 P&L

January - December 2023

	TOTAL
<b>Income</b>	
1-4000- BEACH INCOME	25,000.00
1-4002- INTEREST-CHECKING ACCT	1,150.00
1-4004- MAINTENANCE FEE INCOME	1,036,176.00
1-4006PP PARKING PASSES	137,000.00
1-4006WB Wrist Bands	1,200.00
1-4010- LATE CHARGE INCOME	500.00
Insurance Special Assessment 2023	350,000.00
<b>Total Income</b>	<b>\$1,551,026.00</b>
<b>GROSS PROFIT</b>	
	<b>\$1,551,026.00</b>
<b>Expenses</b>	
*LANDSCAPING/GROUNDS/COMMON ELEMENTS-SUPPLIES	15,000.00
1-5000- ADMINISTRATIVE EXPENSE (POSTAGE/PRINTING/COPIES)	1,350.00
1-5001- BANK CHARGES	100.00
1-5002- BUILDING MAINT-INC GENERATOR	100,000.00
1-5003- CABLE/INTERNET/TELEPHONE	101,088.00
1-5004- ELECTRICITY	72,000.00
1-5005- * ELEVATORS & ELEVATOR PHONES	2,500.00
1-5006- FIRE PROTECTION CHARGE(UTILITY BRD)	650.00
1-5007- FIRE ALARM SYSTEM REPAIRS	12,000.00
1-5008- GARBAGE COLLECTION	20,000.00
1-5009- INSURANCE	250,000.00
1-5010- LANDSCAPING SUPPLIES	2,000.00
1-5011- MANAGEMENT	35,000.00
1-5012 BUILDING MAINTENANCE SUPPLIES	25,000.00
1-5013 EQUIPMENT PURCHASES	6,000.00
1-5014- PEST CONTROL	5,000.00
1-5015- LEGAL/PROFESSIONAL EXPENSE	2,000.00
1-5016- SECURITY	68,000.00
1-5017- POOL CHEMICALS	12,000.00
1-5018- WATER/SEWER-UNITS & COMMON ELEMENTS	67,000.00
1-5021- STATE INCOME TAX	9,000.00
1-5022- AUDIT/TAX PREPARATION	6,500.00
1-5023- COMMON AREA CUSTODIAL SUPPLIES	26,000.00
1-5024- Federal Tax	20,000.00
1-5025WB WRIST BANDS Purchase	10,000.00
1-5027- ELEVATOR MAINT. CONTRACT	28,000.00
1-5028- ELEVATOR REPAIRS	15,000.00
1-5029- SWIMMING POOL	7,500.00
1-5030- Current Year Reserve	307,000.00
1-5033- MISC. EXPENSE	338.00
1-5035 FIRE INSPECTION/PUMP RUNS	10,000.00
1-5041- POOL REPAIRS	20,000.00
1-6560- PAYROLL-MAINTENANCE & ADMINISTRATION	150,000.00

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	TOTAL
1-6561- COMMON AREA CUSTODIAL (LABOR)	70,000.00
1-6570- BOARD APPROVED BUILDING PROJECTS	75,000.00
<b>Total Expenses</b>	<b>\$1,551,026.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>