

Crystal Tower Condominium Association, Inc.

Budget Overview: Crystal Tower 2023 Budget - FY23 P&L

January - December 2023

| | TOTAL |
|--------------------------------------|-----------------------|
| Income | |
| 1-4000 Maintenance Fee Income | 1,428,000.00 |
| 1-4005 Beach Commission Income | 20,000.00 |
| 1-4010PP Parking Passes | 280,000.00 |
| 1-4015 Vending/Misc. | 2,000.00 |
| 1-4026 Late Charge Income | 2,000.00 |
| 1-4030 Interest-Checking | 500.00 |
| 2-4030 Interest-Reserve(Money Mkt) | 150.00 |
| Total Income | \$1,732,650.00 |
| GROSS PROFIT | \$1,732,650.00 |
| Expenses | |
| 1-5000 INSURANCE | 105,000.00 |
| 1-5006 Finance charge | 4,000.00 |
| 1-5140WB Wristband Purchase Expense | 7,000.00 |
| 1-5200 Federal Income Tax Expense | 10,000.00 |
| 1-5250 State Income Tax Expense | 5,000.00 |
| MANAGEMENT OF ASSOC. | |
| 1-5005 Admin. Payroll | 85,000.00 |
| 1-5010 Bank Charges | 300.00 |
| 1-5020 License / Permits | 1,200.00 |
| 1-5025 Management | 44,500.00 |
| 1-5030 Office Supplies/Copies | 3,000.00 |
| 1-5035 Postage | 250.00 |
| 1-5036 Audit | 6,500.00 |
| 1-5135 Legal & Professional Fees | 3,000.00 |
| Total MANAGEMENT OF ASSOC. | 143,750.00 |
| MISCELLANEOUS | |
| 1-5040 Annual Meeting Expense | 3,000.00 |
| 1-5045 Pet Leashes | 500.00 |
| Total MISCELLANEOUS | 3,500.00 |
| REPAIR & MAINTENANCE | |
| 1-5050 Building(inc.Generator) | 120,000.00 |
| 1-5052 Building Maintenance Supplies | 30,000.00 |
| 1-5055 Elevator Contract | 38,000.00 |
| 1-5057 Elevator Repair | 20,000.00 |
| 1-5058 Equipment Purchases | 5,000.00 |
| 1-5060 Fire Protection Charge | 3,000.00 |
| 1-5065 Fire System Test | 6,000.00 |
| 1-5070 Janitorial | 90,000.00 |
| 1-5072 Extra Janitorial Labor | 25,000.00 |
| 1-5074 Janitorial Supplies | 50,000.00 |
| 1-5075 Landscaping | 25,000.00 |
| 1-5080 Payroll-Maintenance | 70,000.00 |

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| 1-5085 Pool/Spa Maint. | 48,000.00 |
| 1-5090 Pool/Supplies | 30,000.00 |
| 1-5095 Security | 75,000.00 |
| Total REPAIR & MAINTENANCE | 635,000.00 |
| RESERVE FUND EXPENSES | |
| 1-5199 Board Approved Reserve Projects | 210,000.00 |
| Total RESERVE FUND EXPENSES | 210,000.00 |
| RESERVES | |
| 1-6000 Fund Reserve-Current Year | 255,900.00 |
| Total RESERVES | 255,900.00 |
| UTILITIES | |
| 1-5105 Cable/Internet/Telephone | 155,000.00 |
| 1-5110 Electricity | 95,000.00 |
| 1-5115 Elevator/Pool Telephones | 4,500.00 |
| 1-5120 Garbage | 29,000.00 |
| 1-5125 Pest Control | 5,000.00 |
| 1-5130 Water/Sewer | 65,000.00 |
| Total UTILITIES | 353,500.00 |
| Total Expenses | \$1,732,650.00 |
| NET OPERATING INCOME | \$0.00 |
| NET INCOME | \$0.00 |