

Crystal Shores West Condominium Assn., Inc.

Budget Overview: Crystal Shores West 2024 Budget - FY24 P&L

January - December 2024

	TOTAL
Income	
1-4000- BEACH INCOME	25,000.00
1-4002- INTEREST-CHECKING ACCT	15,000.00
1-4004- MAINTENANCE FEE INCOME	1,036,176.00
1-4006PP PARKING PASSES	150,000.00
1-4006WB Wrist Bands	15,000.00
1-4010- LATE CHARGE INCOME	500.00
2-4002- INTEREST-MONEY MKT ACCT.	73,000.00
Insurance Special Assessment 2023	500,000.00
Total Income	\$1,814,676.00
GROSS PROFIT	\$1,814,676.00
Expenses	
*LANDSCAPING/GROUNDS/COMMON ELEMENTS-SUPPLIES	20,000.00
1-5000- ADMINISTRATIVE EXPENSE (POSTAGE/PRINTING/COPIES)	1,350.00
1-5001- BANK CHARGES	1,500.00
1-5002- BUILDING MAINT-INC GENERATOR	100,000.00
1-5003- CABLE/INTERNET/TELEPHONE	101,088.00
PR.YEAR EMERGENCY PHONE SERVICE	650.00
Total 1-5003- CABLE/INTERNET/TELEPHONE	101,738.00
1-5004- ELECTRICITY	70,000.00
1-5005- * ELEVATORS & ELEVATOR PHONES	1,100.00
1-5006- FIRE PROTECTION CHARGE(UTILITY BRD)	650.00
1-5007- FIRE ALARM SYSTEM REPAIRS	8,000.00
1-5008- GARBAGE COLLECTION	27,000.00
1-5009- INSURANCE	350,000.00
1-5010- LANDSCAPING SUPPLIES	2,000.00
1-5011- MANAGEMENT	35,000.00
1-5012 BUILDING MAINTENANCE SUPPLIES	35,000.00
1-5013 EQUIPMENT PURCHASES	5,000.00
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	11,000.00
1-5018- WATER/SEWER-UNITS & COMMON ELEMENTS	60,000.00
1-5021- STATE INCOME TAX	9,000.00
1-5022- AUDIT/TAX PREPARATION	6,600.00
1-5023- COMMON AREA CUSTODIAL SUPPLIES	22,000.00
1-5024- Federal Tax	20,000.00
1-5025-PP Parking Pass Purchase	3,500.00
1-5025WB WRIST BANDS Purchase	5,000.00
1-5027- ELEVATOR MAINT. CONTRACT	28,000.00
1-5028- ELEVATOR REPAIRS	25,000.00
1-5029 Elevator Renovation	10,000.00
1-5029- SWIMMING POOL	7,500.00

	TOTAL
1-5030- Current Year Reserve	296,238.00
1-5033- MISC. EXPENSE	100.00
1-5035 FIRE INSPECTION/PUMP RUNS	10,000.00
1-5041- POOL REPAIRS	10,000.00
1-6560- PAYROLL-MAINTENANCE & ADMINISTRATION	150,000.00
1-6561- COMMON AREA CUSTODIAL (LABOR)	70,000.00
1-6570- BOARD APPROVED BUILDING PROJECTS	237,400.00
Total Expenses	\$1,814,676.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00