

Crystal Shores Owners Association
Profit & Loss Budget vs. Actual
 January 01 through December 31 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Income			
4010 · Annual Assessments	115,575.00	115,575.00	0.00
4015 · Past Due Assessments Paid	540.68	0.00	540.68
4030 · Late Payment Interest	365.71	300.00	65.71
4040 · Bank Interest Income	878.74	10.00	868.74
4050 · Capital Contributions	837.51	279.17	558.34
4060 · Fine Assessments Paid	9,400.00	6,000.00	3,400.00
Total Income	<u>127,597.64</u>	<u>122,164.17</u>	<u>5,433.47</u>
Expense			
6000 · Common Area Maintenance			
6010 · Landscape Maint Serv Contract	26,465.76	26,465.76	0.00
6015 · Landscape Maint & Supplies	1,395.00	500.00	895.00
6020 · Landscape Improvements	750.00	3,000.00	-2,250.00
6025 · Landscape Pine Straw & Mulch	2,400.00	4,800.00	-2,400.00
6030 · Irrig Syst Maint-Common Area	1,429.44	1,000.00	429.44
6035 · Irrig Syst Maint-ROW	454.26	200.00	254.26
6040 · Beach Access Stairs Maint	337.91	200.00	137.91
6045 · Landscape Lighting Maint	351.90	300.00	51.90
6050 · Palm Tree Trimming	5,745.00	3,808.00	1,937.00
6055 · Sod Replacement	1,689.45	1,000.00	689.45
6060 · Hurricane/Storm Clean-up	0.00	1,000.00	-1,000.00
6070 · Fence & Mailbox Maint	7,101.91	2,500.00	4,601.91
6075 · Paver Sidewalk Maintenance	0.00	1,000.00	-1,000.00
Total 6000 · Common Area Maintenance	<u>48,120.63</u>	<u>45,773.76</u>	<u>2,346.87</u>
6200 · Community Pool Maintenance			
6210 · Pool Maintenance Contract	9,360.00	9,440.41	-80.41
6220 · Pool Repairs & Supplies	1,215.74	500.00	715.74
6230 · Pool Bldg, Deck, Sidewalk Maint	0.00	250.00	-250.00
6240 · Pool Fence & Gate Maintenance	1,383.56	200.00	1,183.56
6250 · Pool Bldg Fire Exting Service	125.19	200.00	-74.81
6260 · Pool Bldg Pest/Termite Control	133.75	150.00	-16.25
6270 · Pool Restroom Cleaning	1,190.00	675.00	515.00
Total 6200 · Community Pool Maintenance	<u>13,408.24</u>	<u>11,415.41</u>	<u>1,992.83</u>
6400 · Utilities & Services			
6410 · Electricity-Common Area	1,962.52	1,250.00	712.52
6420 · Electricity-Pool Area	3,950.45	3,830.00	120.45
6430 · Garbage Removal-Pool Area	311.30	280.00	31.30
6440 · Natural Gas-Pool Heater	1,657.93	2,400.00	-742.07
6450 · Water & Sewer Serv-Pool Area	1,794.88	1,600.00	194.88
Total 6400 · Utilities & Services	<u>9,677.08</u>	<u>9,360.00</u>	<u>317.08</u>
6600 · Contribution to Reserve Fund	26,090.00	18,090.00	8,000.00
6700 · Special Projects	0.00	1,000.00	-1,000.00
7000 · General & Administrative			
7010 · Association Management/Accntg	13,200.00	13,200.00	0.00
7015 · Accounting-CPA Fees	525.00	450.00	75.00
7020 · Annual Membership Mtg Exp	401.46	1,000.00	-598.54
7030 · Banking Fees & Expenses	138.90	70.00	68.90
7035 · Legal Fees	280.00	7,000.00	-6,720.00
7040 · Licenses/Fees/Taxes	324.25	350.00	-25.75
7045 · Miscellaneous Expenses	0.00	125.00	-125.00

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7050 · Office Supplies & Printing	344.04	175.00	169.04
7055 · Postage & Mailing Expenses	584.65	300.00	284.65
7060 · Security Services	6,580.50	6,855.00	-274.50
7070 · Website Expenses	379.07	400.00	-20.93
Total 7000 · General & Administrative	<u>22,757.87</u>	<u>29,925.00</u>	<u>-7,167.13</u>
7500 · Insurance			
7510 · Commercial Prop Insurance	1,306.00	1,200.00	106.00
7530 · Gen Liability and D&O Insur	1,855.01	1,600.00	255.01
7540 · Liability Umbrella Insurance	2,667.36	2,800.00	-132.64
7550 · Workman's Comp Insurance	565.00	620.00	-55.00
7560 · Fidelity Bond Insurance	380.00	380.00	0.00
Total 7500 · Insurance	<u>6,773.37</u>	<u>6,600.00</u>	<u>173.37</u>
Total Expense	<u>126,827.19</u>	<u>122,164.17</u>	<u>4,663.02</u>
Net Income	<u><u>770.45</u></u>	<u><u>0.00</u></u>	<u><u>770.45</u></u>