

Crystal Shores Owners Association Profit & Loss Budget vs. Actual January 01 through December 31 2025

	<u>Jan - Dec 25</u>	<u>2025 Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Income			
4010 · Annual Assessments	120,466.94 (1)	120,750.00	-283.06
4030 · Late Payment Interest	263.92	300.00	-36.08
4040 · Bank Interest Income	988.93	800.00	188.93
4050 · Capital Contributions	1,166.68	290.00	876.68
4060 · Fine Assessments Paid	2,700.00	6,000.00	-3,300.00
Total Income	<u>125,586.47</u>	<u>128,140.00</u>	<u>-2,553.53</u>
Expense			
6000 · Common Area Maintenance			
6010 · Landscape Maint Serv Contract	28,622.64	28,640.00	-17.36
6015 · Landscape Maint & Supplies	190.00	500.00	-310.00
6020 · Landscape Improvements	3,275.00 (7)	3,000.00	275.00
6025 · Landscape Pine Straw & Mulch	2,400.00	2,400.00	0.00
6030 · Irrig Syst Maint-Common Area	360.84	900.00	-539.16
6035 · Irrig Syst Maint-ROW	393.15	900.00	-506.85
6040 · Beach Access Stairs Maint	0.00	0.00	0.00
6045 · Landscape Lighting Maint	357.45	600.00	-242.55
6050 · Palm Tree Trimming	5,600.00 (6)	4,720.00	880.00
6055 · Sod Replacement	0.00	1,000.00	-1,000.00
6060 · Hurricane/Storm Clean-up	0.00	1,000.00	-1,000.00
6070 · Fence & Mailbox Maint	4,673.24 (2)	3,500.00	1,173.24
6075 · Paver Sidewalk Maintenance	100.00	500.00	-400.00
6080 · Seasonal Color Installations	1,110.00	700.00	410.00
Total 6000 · Common Area Maintenance	<u>47,082.32</u>	<u>48,360.00</u>	<u>-1,277.68</u>
6200 · Community Pool Maintenance			
6210 · Pool Maintenance Contract	9,360.00	9,360.00	0.00
6220 · Pool Repairs & Supplies	1,450.50	550.00	900.50
6230 · Pool Bldg, Deck, Sidewalk Maint	0.00	450.00	-450.00
6240 · Pool Fence & Gate Maintenance	1,772.92	500.00	1,272.92
6250 · Pool Bldg Fire Exting Service	119.42	160.00	-40.58
6260 · Pool Bldg Pest/Termite Control	133.75	150.00	-16.25
6270 · Pool Restroom Cleaning	780.00 (5)	1,400.00	-620.00
Total 6200 · Community Pool Maintenance	<u>13,616.59</u>	<u>12,570.00</u>	<u>1,046.59</u>
6400 · Utilities & Services			
6410 · Electricity-Common Area	1,715.93	2,266.00	-550.07
6420 · Electricity-Pool Area	3,528.90	3,600.00	-71.10
6430 · Garbage Removal-Pool Area	345.05	335.00	10.05
6440 · Natural Gas-Pool Heater	2,046.43	1,800.00	246.43
6450 · Water & Sewer Serv-Pool Area	2,247.15	1,850.00	397.15
Total 6400 · Utilities & Services	<u>9,883.46</u>	<u>9,851.00</u>	<u>32.46</u>

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6600 · Contribution to Reserve Fund	20,280.00	22,300.00	-2,020.00
7000 · General & Administrative			
7010 · Association Management/Accntg	13,200.00	13,200.00	0.00
7015 · Accounting-CPA Fees	550.00	575.00	-25.00
7020 · Annual Membership Mtg Exp	158.36	500.00	-341.64
7030 · Banking Fees & Expenses	138.00	90.00	48.00
7035 · Legal Fees	3,485.15	4,000.00	-514.85
7040 · Licenses/Fees/Taxes	457.25 (3)	400.00	57.25
7045 · Miscellaneous Expenses	0.00	125.00	-125.00
7050 · Office Supplies & Printing	230.81	275.00	-44.19
7055 · Postage & Mailing Expenses	620.86	300.00	320.86
7060 · Security Services	6,741.00	6,884.00	-143.00
7070 · Website Expenses	733.84 (4)	500.00	233.84
Total 7000 · General & Administrative	26,315.27	26,849.00	-533.73
7500 · Insurance			
7510 · Commercial Prop Insurance	1,503.26	1,430.00	73.26
7530 · Gen Liability and D&O Insur	2,490.66	2,020.00	470.66
7540 · Liability Umbrella Insurance	3,097.02	3,850.00	-752.98
7550 · Workman's Comp Insurance	503.00	510.00	-7.00
7560 · Fidelity Bond Insurance	380.00	400.00	-20.00
Total 7500 · Insurance	7,973.94	8,210.00	-236.06
Total Expense	125,151.58	128,140.00	-2,988.42
Net Income	434.89	0.00	434.89

Accounting Notes

1. All Assessments have been paid, however, legal fees were not paid by Nick Malamos
2. Removed Rust on all Front Fences and Mailboxes, repaired mailbox support brackets where needed
3. The \$386.00 expense was to pay our 2024 Federal Income Tax due
4. Renewed Website Builder Software and Website for 1 yr
5. Sept, Oct, Nov & Dec Invoices from Juliane have not been received.
6. Additional Expense for trimming of 11 Canary Date Palms on our Common Area Perimeter at \$80/palm
7. Expense to renovate the washout area at the former Beach Access Steps