

**CASTAWAYS BEACH RESORT CONDOMINIUM ASSOCIATION, INC, JANUARY 1, 2019 TO DECEMBER 31, 2019  
APPROVED**

REVENUE:	2019	MF
		<b>\$300.00</b>
Owners Assessments	\$ 550,800.09	
Vending Income	\$ 1,500.00	
Interest Income/Late Fees	\$ 4,500.00	
Tenant Reg/BG	\$ 5,220.32	
Diner reimbursement on Utilities	\$ 8,500.00	
Diner Income	\$ 14,000.00	
Laundry Income	\$ 7,000.00	
Repairs & Maintenance owners	\$ 2,000.00	
T-shirts & keys	\$ 1,300.00	
Estoppel fees and fines & misc	\$ 7,300.00	
<b>TOTAL REVENUE</b>	<b>\$ 602,120.41</b>	
<b>EXPENSES:</b>		
<b>A. Administrative</b>		
Office Supplies (Postage, copies, etc.)	\$ 4,000.00	
Accounting/Reserve Study	\$ 6,000.00	
Legal Association	\$ 750.00	
Licenses & Inspections	\$ 1,500.00	
Board Meeting and Director Ex	\$ 1,000.00	
Sales Tax	\$ 500.00	
Salaries, Taxes and Benefits	\$ 117,770.41	
Bank Fees	\$ 400.00	
Management Fees	\$ 20,400.00	
<b>Total Administrative</b>	<b>\$ 152,320.41</b>	
<b>B. Maintenance</b>		
Building Repairs/Maintenance	\$ 33,500.00	
Plumbing Repairs	\$ 10,000.00	
Elevator Maintenance/Repairs/Inspection	\$ 7,000.00	
Pest Control (Interior, Exterior, Bond)	\$ 3,200.00	
Fire Inspections	\$ 2,000.00	
Landscape Contract	\$ 2,500.00	
Landscape Other	\$ 2,100.00	
Pool Service Contract	\$ 5,000.00	
Pool Repairs	\$ 1,000.00	
Security System	\$ 500.00	
Alarm Monitoring	\$ -	
Property, Liability, D&O, Wind, etc.	\$ 46,000.00	
<b>Total Maintenance</b>	<b>\$ 112,800.00</b>	
<b>D. Utilities</b>		
Water and Sewer	\$ 105,000.00	
Gas/Gas Pipes	\$ 10,500.00	
Electric	\$ 80,000.00	
Satellite/ DirectTV	\$ 19,300.00	
Telephone/WIFI	\$ 4,600.00	
<b>Total Utilities</b>	<b>\$ 219,400.00</b>	
<b>TOTAL OPERATING</b>	<b>\$ 484,520.41</b>	
Annual Reserves full funding	\$ 117,600.00	
<b>TOTAL EXPENSES</b>	<b>\$ 602,120.41</b>	