

Crystal Court-Building 15
Treasurer's Report for Year Ending December 31, 2020

Maintenance Account

Beginning Balance- January 1, 2020		\$56,193.67
Revenue:		
Monthly Maintenance	\$ 57600.00	
Washer Dryer	\$ 1226.21	
Application Fees	\$ 300.00	
Total Revenue:		\$59,126.21
Disbursements:		
Water/Sewer	\$ 17,177.80	
Garbage & Recycling	\$ 10,326.95	
Florida Power Light	\$ 1033.42	
Lawn Care	\$ 1890.00	
Laundry Room cleaning	\$ 600.00	
Insurance	\$ 27,043.84	
Building Supplies & Repair	\$ 11,031.55	
Plumbing Repairs	\$ 375.00	
Fire Alarm & Extinguishers	\$ 67.41	
Pest Control	\$ 360.00	
Fla Dept of State	\$ 128.00	
Fla Dept of Condominiums	\$ 61.25	
Total Disbursements:		\$ 70,095.22
Balance as of Dec 31, 2019		\$ 45,224.66

Crystal Court Manor-Building 15
Budget for 2021

Water Sewer	18,000
Garbage/Recycling	11,000
Florida Power Light	1,200
Lawn care	2,300
Laundry Room Cleaning	600
Insurance	30,000
Building Supplies & Repairs	10,000
Service Fire Extinguishers	1,200
Pest Control	400
Plumping Repairs	3,000
Local State License Fees	300
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	78,000

Revenue Monthly Maintenance \$ 57,600