

Crystal Court-Building 15
Treasurer's Report for Year Ending December 31, 2019

Maintenance Account

Beginning Balance- January 1, 2019		\$51,066.04
Revenue:		
Monthly Maintenance	\$ 57600.00	
Washer Dryer	\$ 3302.25	
Application Fees	\$ 300.00	
Total Revenue:		\$61,202.25
Disbursements:		
Water/Sewer	\$ 15,822.28	
Garbage & Recycling	\$ 8,359.13	
Florida Power Light	\$ 1045.29	
Lawn Care	\$ 1820.00	
Laundry Room cleaning	\$ 600.00	
Insurance	\$ 20,405.57	
Building Supplies & Repair	\$ 3507.90	
Plumbing Repairs	\$ 1,369.50	
Fire Alarm & Extinguishers	\$ 903.60	
Pest Control	\$ 360.00	
Washer Repairs	\$ 1,564.10	
Fla Dept of State	\$ 256.00	
Fla Dept of Condominiums	\$ 61.25	
Total Disbursements:		\$ 56,074.62
Balance as of Dec 31, 2019		\$ 56,193.67
Profit		\$ 119.05

Crystal Court Manor-Building 15
Budget for 2020

Water Sewer	16,000
Garbage/Recycling	9,000
Florida Power Light	1,400
Lawn care	2,300
Laundry Room Cleaning	600
Insurance	22,000
Building Supplies & Repairs	10,000
Service Fire Extinguishers	1,000
Pest Control	400
Plumping Repairs	3,000
Local State License Fees	300
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	66,000

Revenue Monthly Maintenance \$ 57,600