

Crystal Court-Building 15
Treasurer's Report for Year Ending December 31, 2023

Maintenance Account

Beginning Balance- January 1, 2023		\$ 44,209.26
Revenue:		
Yearly Maintenance	\$ 74,880.00	
Washer Dryer	\$ 2,828.47	
Application Fees	\$ 800.00	
Total Revenue:		\$ 78,508.47
		\$ 122,717.73
Disbursements:		
Water/Sewer	\$ 17,883.94	
Garbage & Recycling	\$ 5,045.60	
Florida Power Light	\$ 1,893.21	
Lawn Care	\$ 1,800.00	
Laundry Room cleaning	\$ 600.00	
Insurance	\$ 17,736.48	
Building Supplies & Repair	\$ 6,120.58	
Plumbing Repairs	\$ 2,875.00	
Fire Alarm & Extinguishers	\$ 1,496.64	
Pest Control	\$ 0	
Fla Dept of State	\$ 128.00	
Fla Dept of Condominiums	\$ 61.25	
Bank Fees	\$ 0	
Total Disbursements:		\$ 55,640.70
Balance as of Dec 31, 2023		\$ 67,077.03

Crystal Court Manor-Building 15
Budget for 2024

Water Sewer	19,000
Garbage/Recycling	8,000
Florida Power Light	2,000
Lawn care	2,100
Laundry Room Cleaning	600
Insurance	15,000
Building Supplies & Repairs	40,000
Service Fire Extinguishers	2,000
Pest Control	1,500
Plumping Repairs	4,000
Local State License Fees	300

\$ 94,500

Yearly Maintenance	\$ 74,880
In Hole	\$ 19,620