

Crystal Court-Building 15
Treasurer's Report for Year Ending December 31, 2024
Maintenance Account

Beginning Balance- January 1, 2024		\$ 67,077.03
Revenue:		
Yearly Maintenance	\$ 74,880.00	
Washer Dryer	\$ 3,741.60	
Application Fees	\$ 100.00	
Assessment	\$ 38,400.00	
Total Revenue:		\$ 117,121.60
		\$ 184,198.63
Disbursements:		
Water/Sewer	\$ 19,921.83	
Garbage & Recycling	\$ 6,438.86	
Florida Power Light	\$ 1,956.73	
Lawn Care	\$ 2,175.00	
Laundry Room cleaning	\$ 800.00	
Insurance	\$ 14,835.88	
Building Supplies & Repair	\$ 97,469.97	
Plumbing Repairs	\$ 600.00	
Fire Alarm & Extinguishers	\$ 107.00	
Pest Control	\$ 0	
Fla Dept of State	\$ 128.00	
Fla Dept of Condominiums	\$ 61.25	
Bank Fees	\$ 0	
Total Disbursements:		\$ 144,494.52
Balance as of Dec 31, 2023		\$ 39,704.11

Crystal Court Manor-Building 15

Budget for 2025

Water Sewer	21,000
Garbage/Recycling	8,000
Florida Power Light	2,500
Lawn care	2,200
Laundry Room Cleaning	800
Insurance	18,000
Building Supplies & Repairs	98,000
Service Fire Extinguishers	1,000
Pest Control	1,500
Plumping Repairs	4,000
Local State License Fees	300
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	\$ 157,300
Yearly Maintenance	\$ 86,400

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