Fort Lauderdale Yacht & Beach Club Condominium Association, Inc. (FLYBC)

FY2025 Management-Proposed Budget

Reserves Income 560,000.00 \$60,000.00 \$0.00 TOTAL INCOME \$499,900.00 \$523,570.00 \$23,670.00 EXERNISE 2028 Budget 2025 Studget Difference Notes Administration 510.00 \$150.00 Increase for outside auditor 5001 - Legal Fees \$12,000.00 \$120.00 \$400.00 Includes MFOL Permit Fee 5003 - Englise Finiting \$300.00 \$120.00 \$400.00 Includes MFOL Permit Fee 5003 - Fostage / Finiting \$300.00 \$123,550.00 \$12,950.00 \$11,960.00 Insurance \$123,000.00 \$152,550.00 \$12,950.00 \$152,950.00 \$12,950.00 S101 - Insurance \$133,000.00 \$152,950.00 \$152,950.00 \$12,950.00 \$12,950.00 S201 - Insurance \$133,000.00 \$152,950.00 \$152,950.00 \$12,950.00 \$12,950.00 S201 - Insurance \$133,000.00 \$152,950.00 \$12,950.00 \$12,950.00 \$12,950.00 S202 - Water & Sover \$20,000.00 \$152,950.00 \$152,900.00 \$12,900.00 \$12,9	INCOME	2024 Budget	2025 Budget	Difference	Notes
Reserves income 560,000.00 5409,000.00 523,570.00 CYTAL NCOME 5409,900.00 523,570.00 523,570.00 EXERNES 2024 Budget 2025 Budget Difference Notes Administration 513,000.00 513,000.00 513,000.00 Forcess for outside auditor S001 - Audit Fees 513,000.00 513,000.00 513,000.00 5400.00 Increase for outside auditor S000 - Portage / Printing 330,000.00 513,000.00 5400.00 611,550.00 Includes MFOL Permit Fee S000 - Portage / Printing 330,000.00 513,000.00 513,000.00 513,000.00 S13,000.00 S13	Storage Income			(\$1,660.00)	
EXPENSES 2024 Budget 2025 Budget Difference Note: Administration 501 - Addit Fees 52,850.00 53,000.00 5150.00 Decrease based upon projected exp portage of the second of	, ,				Increase to cover expense adjustments
Administration Status Status Status 5001 - udgt Frees \$155,200,00 \$3,000,00 \$150,00 Decrease for variation within a status 5002 - incgt Frees \$2,550,00 \$3,000,00 \$2,000,00 \$2,000,00 Decrease based upon projected exp 5007 - incgt Frees \$300,00 \$300,00 \$400,00 Status Decrease based upon projected exp 5007 - incgt Frees \$22,950,00 \$20,000 \$200,00 Status Decrease based upon Projected exp 5110 - insurance \$133,000,00 \$152,950,00 Includes MFOL Permit Fee 5100 - insurance \$133,000,00 \$152,950,00 INCREASED BY 15% 5003 - indirecting (Natural Gas?) \$5,000,00 \$56,000,00 \$56,000,00 503 - indirecting (Natural Gas?) \$57,980,00 \$18,970,00 \$5,000,00 503 - indirecting (Natural Gas?) \$57,980,00 \$18,970,00 \$5,000,00 503 - indirecting (Natural Gas?) \$57,980,00 \$18,970,00 \$5,000,00 504 - rish free/orde \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 510 - indi	TOTAL INCOME	\$499,900.00	\$523,570.00	\$23,670.00	
Administration Status Status Status 5001 - udgt Frees \$155,200,00 \$3,000,00 \$150,00 Decrease for variation within a status 5002 - incgt Frees \$2,550,00 \$3,000,00 \$2,000,00 \$2,000,00 Decrease based upon projected exp 5007 - incgt Frees \$300,00 \$300,00 \$400,00 Status Decrease based upon projected exp 5007 - incgt Frees \$22,950,00 \$20,000 \$200,00 Status Decrease based upon Projected exp 5110 - insurance \$133,000,00 \$152,950,00 Includes MFOL Permit Fee 5100 - insurance \$133,000,00 \$152,950,00 INCREASED BY 15% 5003 - indirecting (Natural Gas?) \$5,000,00 \$56,000,00 \$56,000,00 503 - indirecting (Natural Gas?) \$57,980,00 \$18,970,00 \$5,000,00 503 - indirecting (Natural Gas?) \$57,980,00 \$18,970,00 \$5,000,00 503 - indirecting (Natural Gas?) \$57,980,00 \$18,970,00 \$5,000,00 504 - rish free/orde \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 510 - indi	EVDENCES	2024 Budgot	2025 Budgot	Difforence	Notos
5001 - Addit Fies 52,285.000 \$3,000.00 \$150.000 Increase for adside auditr 5004 - Legal Fies \$2,200.00 \$3,000.00 \$1,21.00.00 Decrease based upon projected exp 5007 - Licenses, Taxes, Permits \$3,000.00 \$3,000.00 \$400.00 Includes MFOL Permit Fie 5008 - Ording Privining \$3000.00 \$2000.00 \$2000.00 \$2000.00 5018 - Bank Fies \$2000.00 \$21,400.00 Includes MFOL Permit Fie 5110 - Insurance \$133,000.00 \$12,2550.00 \$19,950.00 1510 - Insurance \$133,000.00 \$12,2550.00 \$19,950.00 1510 - Insurance \$133,000.00 \$19,950.00 Includes MFOL Permit Fie 5301 - Electricity \$66,000.00 \$19,950.00 Includes MFOL Permit Fie 5303 - Fielphone \$133,000.00 \$19,950.00 Includes MFOL Permit Fie 5304 - Fool Peating (Natural Gas7) \$5,700.00 \$5,000.00 \$5,000.00 5404 - Traish Removal \$22,000.00 \$22,000.00 \$3,000.00 \$3,000.00 5411 - Ever Kinsh Centrat \$4,400.00 \$3,300.00 \$3		2024 Budget	2025 Buuget	Difference	Notes
5002 - Professional Fiess \$15,200.00 \$3,000.00 \$12,100.00) Decrease based upon projected exp 5007 - Licgaries, Taxes, Permits \$1,400.00 \$3,000.00 \$400.00 Includes MF0L Permit Fee 5007 - Licgaries, Taxes, Permits \$3,000.00 \$300.00 \$400.00 Includes MF0L Permit Fee 5007 - Stotage / Printing \$300.00 \$200.00 \$200.00 Includes MF0L Permit Fee 5103 - Encirk Person \$22,950.00 \$113,950.00 \$119,950.00 INCREASED BY 15% 5103 - Florithy \$58,000.00 \$152,950.00 \$19,950.00 INCREASED BY 15% 5313 - Telephone \$133,000.00 \$152,950.00 \$19,950.00 INCREASED BY 15% 5313 - Telephone \$133,000.00 \$55,000.00 \$55,000.00 \$55,000.00 5303 - Florithy \$58,000.00 \$55,000.00 \$56,000.00 \$51,000.00 5403 - Florithy \$58,000.00 \$51,000.00 \$51,000.00 \$51,000.00 5403 - Florithy \$52,000.00 \$52,000.00 \$50,000.00 \$51,000.00 5403 - Florithy \$52,000.00 \$52,000.00 \$					
5004 - Legal Fees \$2,500.00 \$2,500.00 Stable Constraints 5007 - Legal Fees \$300.00 \$500.00 Stable Constraints Includes MFOL Permit Fee 5008 - Office Expense \$300.00 \$300.00 \$300.00 Stable Constraints Includes MFOL Permit Fee 5015 - Bank Fees \$200.00 \$113,400.00 \$115,2950.00 \$119,950.00 INCREASED BY 15% TOTAL INMINISTRIDION \$22,250.00 \$113,400.00 \$152,950.00 \$19,950.00 INCREASED BY 15% TOTAL INSURANCE \$133,000.00 \$152,950.00 \$19,950.00 INCREASED BY 15% 3010 - Electricity \$68,000.00 \$512,950.00 \$519,950.00 INCREASED BY 15% 3030 - Tolephone \$11,900.00 \$152,950.00 \$500.00 INCREASED BY 15% 3030 - Foot Heating (Natural Gar?) \$6,700.00 \$500.00 \$500.00 INCREASED BY 15% \$304 - Foot Instating (Natural Gar?) \$6,700.00 \$51,870.00 \$500.00 \$500.00 \$304 - Foot Instating (Natural Gar?) \$6,700.00 \$10,000.00 \$500.00 \$500.00 \$304 - Foot Instating (Natu		. ,		•	
5007 - Uncreases, Taxes, Permits \$1,400.00 \$400.00 Includes MFOL Permit Fee 5008 - Office Spenses \$500.00 \$200.00 \$11,500.00 \$11,500.00 5007 - Notage / Printing \$200.00 \$11,400.00 \$11,550.00 \$11,550.00 5101 - Insurance \$133,000.00 \$152,950.00 \$19,950.00 \$17,950.00 5101 - Insurance \$133,000.00 \$152,950.00 \$19,950.00 \$17,950.00 5202 - Water & Sever \$20,000.00 \$25,500.00 \$5,000.00 \$55,000.00 5303 - Felephone \$1,600.00 \$1,600.00 \$5,000.00 \$500.00 5303 - Felephone \$1,870.00 \$5,000.00 \$500.00 \$500.00 5403 - Elevator Contract \$1,870.00 \$1,870.00 \$5,000.00 \$500.00 5413 - Aur R Landscaping Maintenance \$1,870.00 \$5,000.00 \$500.00 \$500.00 5413 - Feed Teamoval \$22,000.00 \$500.00 \$500.00 \$500.00 \$500.00 5433 - Tree Trimming \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000				(\$12,100.00)	Decrease based upon projected expenses
5008 - Office Expense \$500.00 \$500.00 5015 - Bank Fees \$200.00 \$2200.00 5015 - Bank Fees \$200.00 \$11,400.00 (\$11,550.00) TOTAL ADMINISTRATION \$22,250.00 \$19,950.00 \$19,950.00 INCREASED BY 15% 5110 - Instruance \$133,000.00 \$52,250.00 \$519,950.00 INCREASED BY 15% 5310 - Electricity \$66,000.00 \$55,000.00 \$5,000.00 \$500.00 S5,000.00 5330 - Folghone \$1,600.00 \$5,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 5306 - Pool Heating (Natural Gas?) \$6,700.00 \$50,000.00 <td< td=""><td>÷</td><td></td><td></td><td>\$400.00</td><td>Includes MEQL Bormit Foo</td></td<>	÷			\$400.00	Includes MEQL Bormit Foo
5009 - Rostage / Printing \$300.00 \$300.00 5015 - Bank Fees \$200.00 \$11,400.00 (\$11,550.00) Insurance \$133,000.00 \$15,2950.00 \$19,950.00 INCREASED BY 15% S101 - Insurance \$133,000.00 \$15,2950.00 \$19,950.00 INCREASED BY 15% S202 - Water & Sever \$20,000.00 \$25,2950.00 \$5,000.00 \$5,000.00 S303 - Felephone \$1,600.00 \$5,000.00 \$5,000.00 \$5,000.00 S303 - Felephone \$1,870.00 \$5,000.00 \$5,000.00 \$5,000.00 S403 - Elevator Contract \$1,870.00 \$5,000.00 \$500.00 \$500.00 S403 - Elevator Contract \$1,870.00 \$5,000.00 \$500.00 \$500.00 S41 - Elevator Contract \$1,870.00 \$1,000.00 \$500.00 \$500.00 S41 - Feet Timming \$3,000.00 \$500.00 \$500.00 \$500.00 \$500.00 S41 - Feet Timming \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 S41 - Feet Timming \$3,0000.00				\$400.00	includes will be remit i ee
5015 - Bank Fees 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 511.400.00 (\$11,550.00) Insurance \$133,000.00 \$152,950.00 \$19,950.00 \$19,950.00 INCREASED BY 15% St01 - Electricity \$68,000.00 \$52,250.00 \$5,000.00 \$5,		1			
TOTAL ADMINISTRATION \$22,950.00 \$11,400.00 (\$11,550.00) Insurance \$133,000.00 \$152,950.00 \$19,950.00 \$10,718,000 STOTAL INSURANCE \$133,000.00 \$52,950.00 \$5,000.00 \$55,000.00 S20. Vider & Sever \$20,000.00 \$25,000.00 \$5,000.00 \$5,000.00 S20. Vider & Sever \$20,000.00 \$25,000.00 \$5,000.00 \$5,000.00 S30. Flepdiner (Natural Gas?) \$6,700.00 \$5,700.00 \$5,000.00 \$50,000.00 S30. Flepdiner (Natural Gas?) \$6,700.00 \$5,000.00 \$50,000.00 \$50,000.00 S404 - Trash Removal \$22,000.00 \$22,000.00 \$50,000.00 \$500.00 Based upon Projected Year-End S412 - Accounting \$1,870.00 \$3,000.00 \$3,000.00 \$1,0					
Insurance State				(\$11,550,00)	
5110 - Insurance \$133,000.00 \$132,950.00 \$19,950.00 INCREASED BY 15% TOTAL INSURANCE \$133,000.00 \$152,950.00 \$19,950.00 \$19,950.00 S301 - Electricity \$68,000.00 \$52,000.00 \$55,000.00 \$50,000.00 S303 - Telephone \$1,600.00 \$5,000.00 \$50,000.00 \$50,000.00 S303 - Felephone \$16,000.00 \$5,000.00 \$50,000.00 \$50,000.00 S403 - Elevator Contract \$1,870.00 \$5,700.00 \$50,000.00 \$500.00 S404 - Trash Kemoval \$22,000.00 \$20,000.00 \$500.00 Based upon Projected Year-End S410 - Pool / Spa Contract \$1,870.00 \$3,500.00 \$5,000.00 \$7,020.00 S412 - Excounting \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 S413 - Pool / Spa Contract \$21,000.00 \$3,000.00 \$3,000.00 \$4,400.00 \$3,600.00 \$5,000.00 S414 - Bark Ending Repairs & Maintenance \$22,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,		+,	+,	(())	
TOTAL INSURANCE \$133,000.00 \$152,950.00 \$19,950.00 Utilities \$301 - flectricity \$68,000.00 \$55,000.00 \$50,000.00 \$51,450.00 \$51,450.00 \$50,000.00 \$50,44,000.00 \$50,000.00 \$50,44,000.00 \$51,450.00 \$51,450.00 \$51,450.00 \$51,450.00 \$51,450.00		\$133,000,00	\$152 950 00	\$19 950 00	INCREASED BY 15%
Utilities S68,000.00 S68,000.00 S50,000.00 Based upon Projected Year-End S404 - Trash Removal \$22,000.00 \$22,000.00 \$20,000.00 S500.00 Based upon Projected Year-End S410 - Fool / Spa Contract \$4,400.00 \$3,000.00 \$1,000.00 \$1,000.00 S1,000.00 S1,000.00 Based upon Projected Year-End S412 - Accounting \$9,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 S1,000.00 S1,0					
S301 - Electricity \$68,000.00 \$68,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$133,000.00	<i>QISE,550.00</i>	<i>Ş13,330.00</i>	
5302 - Water & Sewer \$20,000.00 \$25,000.00 \$5,000.00 Based upon Projected Year-End 5303 - Telephone \$1,600.00 \$1,600.00 \$5,000.00 \$5,000.00 5305 - Pool Heating (Natural Gas?) \$6,700.00 \$5,000.00 \$5,000.00 \$5,000.00 5405 - Pool Heating (Natural Gas?) \$6,700.00 \$5,000.00 \$5,000.00 \$5,000.00 5405 - Elevator Contract \$1,870.00 \$22,000.00 \$22,000.00 \$500.00 Based upon Projected Year-End 5405 - Fool / Spa Contract \$4,400.00 \$3,500.00 \$5,000.00 Based upon Projected Year-End 5410 - Fool / Spa Contract \$4,400.00 \$3,000.00 \$1,000.00 \$1,000.00 5413 - Tree Trimming \$3,000.00 \$3,000.00 \$1,000.00 \$4,400.00 Based upon Projected Year-End 5414 - Fash Ragmement \$45,600.00 \$3,600.00 \$4,400.00 Based upon Projected Year-End 5502 - Elevator \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 5503 - Fool \$2,0000.00 \$21,000.00 \$1,000.00 \$1,000.00 \$1,000.00		¢69,000,00	¢68,000,00		
5303 - Fool Heating (Natural Gas?) 51,600.00 \$1,600.00 5306 - Pool Heating (Natural Gas?) 56,700.00 \$501,300.00 5305 - Pool Heating (Natural Gas?) \$56,700.00 \$501,300.00 5404 - Flave (Contract \$1,870.00 \$52,000.00 5405 - Cable TV \$19,500.00 \$22,000.00 5405 - Cable TV \$19,500.00 \$3,000.00 5411 - Havn & Landscaping Maintenance \$7,980.00 \$10,000.00 5412 - Accounting \$3,000.00 \$3,000.00 5413 - Thee Trimming \$3,000.00 \$3,000.00 5414 - Pest Control \$3,600.00 \$3,600.00 5415 - Management \$44,500.00 \$50,000.00 5416 - Post Control \$3,200.00 \$50,000.00 5417 - Janitorial \$21,000.00 \$51,400.00 5418 - Management \$44,500.00 \$50,000.00 5501 - Building Repairs & Maintenance \$20,000.00 \$51,400.00 5501 - Building Repairs & Maintenance \$20,000.00 \$1,000.00 5502 - Electrical \$1,100.00 \$1,000.00 \$1,300.00 5503 - Pool / Spa \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00				\$5,000,00	Rased upon Projected Vear End
5306 - Pool Heating (Natural Gas?) 56,700.00 \$6,700.00 \$50,700.00 TOTAL UTILITIES \$96,300.00 \$101,300.000 \$5,000.00 State Services \$1,870.00 \$1,870.00 \$20,000.00 \$500.00 S404 - Trash Removal \$22,000.00 \$22,000.00 \$500.00 Based upon Projected Year-End S410 - Fool / Spa Contract \$4,400.00 \$3,500.00 \$7,020.00 Based upon Projected Year-End S412 - tax Removal \$3,000.00 \$10,000.00 \$1,000.00 \$1,000.00 S413 - tree Trimming \$3,000.00 \$3,000.00 \$4,400.00 \$3,600.00 S413 - tree Trimming \$3,000.00 \$1,000.00 \$4,400.00 Based upon Projected Year-End S417 - Jantoral \$21,000.00 \$1,000.00 \$4,400.00 Based upon Projected Year-End S417 - Jantoral \$21,000.00 \$1,44,420.00 \$6,470.00 \$4,400.00 S501 - Building Repairs & Maintenance \$20,000.00 \$1,000.00 \$1,000.00 S503 - Elevator \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 Based upon Projected Year-End <td></td> <td></td> <td></td> <td>\$5,000.00</td> <td>Based upon Projected Tear-End</td>				\$5,000.00	Based upon Projected Tear-End
TOTAL UTILITIES \$96,300.00 \$101,300.00 \$5,000.00 Contract Services 540 Elevator Contract \$1,870.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$3500.00 Based upon Projected Year-End \$400.00 \$3,500.00 \$500.00 Based upon Projected Year-End \$511.100.00 \$11.12.000.00 \$100,000.00 \$11,000.00 \$1000.	•	. ,			
Contract Services S1,870.00 S1,870.00 5403 - Elevator Contract \$1,870.00 \$22,000.00 5405 - Cable TV \$19,500.00 \$22,000.00 5410 - Pool / Spa Contract \$4,400.00 \$3,500.00 \$500.00 5411 - Lawn & Landscaping Maintenance \$7,980.00 \$15,000.00 \$7,020.00 5412 - Accounting \$3,000.00 \$3,000.00 \$10,000.00 \$1,000.00 5413 - Tree Trimming \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 5414 - Post Control \$3,600.00 \$3,600.00 \$4,400.00 Based upon Projected Year-End 5415 - Management \$45,600.00 \$51,450.00 \$56,470.00 Based upon Projected Year-End 5501 - Building Repairs & Maintenance \$20,000.00 \$21,4420.00 \$6,470.00 Based upon Projected Year-End 5502 - Elevator \$1,100.00 \$1,44,420.00 \$3,800.00 \$5,000.00 \$1,600 + 6 mos @ \$975 5503 - Elevator \$1,100.00 \$1,44,420.00 \$3,800.00 \$3,800.00 \$5,000.00 \$550 + NAC 5503 - Fluxetor \$1,100.00 \$1,44,420.0				\$5,000,00	
5403 - Elevator Contract \$1,870.00 \$1,870.00 5404 - Trash Removal \$22,000.00 \$22,000.00 5405 - Cable TV \$19,500.00 \$22,000.00 5410 - Pool / Spa Contract \$4,400.00 \$3,500.00 \$500.00 Based upon Projected Year-End 5411 - Lawn & Landscaping Maintenance \$7,980.00 \$10,000.00 \$1,000.00 \$1,000.00 S1,000.00 5412 - Accounting \$3,000.00 \$30,000.00 \$30,000.00 \$10,000.00 \$1,000.00 Increase for CPI 5413 - Tere Trimming \$3,600.00 \$50,000 \$4,400.00 Based upon Projected Year-End 5414 - Pest Control \$3,600.00 \$51,600.00 \$6,470.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$14,420.00 \$6,470.00 Based upon Projected Year-End 5501 - Building Repairs & Maintenance \$20,000.00 \$51,000.00 \$53,800.00 \$53,800.00 5503 - Plumbing \$8,800.00 \$1,000.00 \$1,000.00 \$1,000.00 \$53,800.00 5505 - HVAC \$7,000.00 \$1,000.00 \$3,800.00 Based upon Projected Year-End 5504 - Plumbing \$8,800.00 \$1,000.00 <td></td> <td>\$50,500.00</td> <td><i>QI01,300.00</i></td> <td>\$3,000.00</td> <td></td>		\$50,500.00	<i>QI01,300.00</i>	\$3,000.00	
5404 - Trash Removal \$22,000.00 \$22,000.00 \$22,000.00 5405 - Cable TV \$19,500.00 \$20,000.00 \$500.00 Based upon Projected Year-End 5410 - Pool / Spa Contract \$4,400.00 \$3,500.00 \$5,000.00 Based upon Projected Year-End 5411 - Lawr, & Landscaping Maintenance \$7,980.00 \$15,000.00 \$7,020.00 Based upon Projected Year-End 5412 - Accounting \$9,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 5413 - Tree Trimming \$3,600.00 \$3,600.00 \$4,400.00 Based upon Projected Year-End 5413 - Management \$43,5600.00 \$15,450.00 \$6,470.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$15,450.00 \$6,470.00 Based upon Projected Year-End 5501 - Poul' Repairs & Maintenance \$20,000.00 \$20,000.00 \$500.00 Based upon Projected Year-End 5502 - Electrical \$1,100.00 \$1,44,420.00 \$6,470.00 Based upon Projected Year-End 5502 - Elevator \$1,000.00 \$20,000.00 \$20,000.00 \$550.00 \$3,800.00 \$3,800.00 <td></td> <td>\$1 970 00</td> <td>\$1,970,00</td> <td></td> <td></td>		\$1 970 00	\$1,970,00		
5405 - Cable TV \$19,500.00 \$20,000.00 \$500.00 Based upon Projected Year-End 5410 - Lawn & Landscaping Maintenance \$7,920.00 \$1,000.00 \$7,020.00 Based upon Projected Year-End 5411 - Lawn & Landscaping Maintenance \$7,920.00 \$1,000.00 \$1,000.00 \$1,000.00 Increase for CPI 5412 - Accounting \$3,000.00 \$3,600.00 \$1,000.00 \$1,000.00 Increase for CPI 5413 - Tree Trimming \$3,600.00 \$5,600.00 \$4,400.00 Based upon Projected Year-End 5414 - Pest Control \$3,600.00 \$5,600.00 \$4,400.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$14,420.00 \$6,470.00 Based upon Projected Year-End 5501 - Building Repairs & Maintenance \$20,000.00 \$20,000.00 \$500.00 Based upon Projected Year-End 5503 - Pulmbing \$3,800.00 \$1,100.00 \$1,100.00 \$1,000.00 \$3,800.00 Based upon Projected Year-End 5504 - Plumbing \$3,800.00 \$1,000.00 \$1,000.00 \$3,800.00 Based upon Projected Year-End 5503 - Pool / Spa \$1,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3					
5410 - Pool / Spa Contract \$4,400.00 \$3,500.00 (\$900.00) Based upon Projected Year-End 5411 - Lawn & Landscaping Maintenance \$7,980.00 \$10,000.00 \$7,020.00 Based upon Projected Year-End 5412 - Accounting \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 5413 - Management \$45,600.00 \$3,600.00 \$4,400.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$15,450.00 \$6,470.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$15,450.00 \$6,470.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$14,420.00 \$6,470.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$1,000.00 \$500.00 Based upon Projected Year-End 5501 - Building Repairs & Maintenance \$20,000.00 \$1,000.00 \$500.00 Based upon Projected Year-End 5502 - Elevator \$1,100.00 \$5,000.00 \$1,000.00 \$1,000.00 \$3,000.00 Based upon Projected Year-End 5503 - Elevator \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000		. ,		\$500.00	Based upon Projected Year-End
5411 - Lawn & Landscaping Maintenance \$7,980.00 \$15,000.00 \$7,020.00 Based upon Projected Year-End 5412 - Accounting \$9,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$10,000.00 5413 - Tree Timming \$3,000.00 \$3,000.00 \$4,000.00 Based upon Projected Year-End 5415 - Management \$45,650.00 \$50,000.00 \$4,400.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$15,450.00 \$6,470.00 Female State 5501 - Building Repairs & Maintenance \$20,000.00 \$1,100.00 \$1,000.00 \$50.000.00 5502 - Electrical \$1,100.00 \$1,100.00 \$1,000.00 \$50.000.00 Based upon Projected Year-End 5503 - Elevator \$1,100.00 \$1,000.00 \$5,000.00 \$5,000.00 Based upon Projected Year-End 5503 - Flow ator \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 Based upon Projected Year-End 5503 - Plumbing \$8,800.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00					
5412 - Accounting \$9,000.00 \$1,000.00 \$1,000.00 Increase for CPI 5413 - Pest Control \$3,600.00 \$3,600.00 \$3,600.00 \$4,000.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$51,440.00 \$6,400.00 \$6,5550.00 \$6,5550.00 \$6,670.00 70TAL CONTRACT SERVICES \$137,950.00 \$144,420.00 \$6,470.00 \$6,470.00 \$6,670.00 Repairs & Maintenance \$20,000.00 \$1,000.00 \$5,000.00 \$					
5413 - Tree Trimming \$3,000.00 \$3,000.00 5414 - Pest Control \$3,600.00 \$3,600.00 5415 - Management \$45,600.00 \$50,000.00 \$4,400.00 Based upon Projected Year-End 5417 - Janitorial \$21,000.00 \$15,450.00 \$6,470.00 6 mos @ \$1,600 + 6 mos @ \$975 TOTAL CONTRACT SERVICES \$137,950.00 \$144,420.00 \$6,470.00 6 mos @ \$1,600 + 6 mos @ \$975 S501 - Building Repairs & Maintenance \$20,000.00 \$1,000.00 \$6,000.00 \$6,000.00 S502 - Electrical \$1,100.00 \$1,000.00 \$5,000.00 \$3,800.00 Based upon Projected Year-End S504 - Plumbing \$8,800.00 \$5,000.00 \$4,000.00 Based upon Projected Year-End S504 - Plumbing \$8,800.00 \$1,000.00 \$4,000.00 Based upon Projected Year-End S504 - Plumbing \$8,800.00 \$1,000.00 \$4,000.00 Based upon Projected Year-End S504 - Plumbing \$2,700.00 \$1,000.00 \$4,000.00 Based upon Projected Year-End S504 - Plumbing \$2,700.00 \$1,000.00 \$3,100.00 Based upon Projected Year-End S509 - Pool / Spa \$1,100.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
5415 - Management \$45,600.00 \$50,000.00 \$4,400.00 Based upon Projected Year-End 5417 - Janitorial \$13,7950.00 \$14,420.00 \$6,470.00 6 mos @ \$1,600 + 6 mos @ \$975 TOTAL CONTRACT SERVICES Repairs & Maintenance \$20,000.00 \$20,000.00 \$6,470.00 5501 - Building Repairs & Maintenance \$20,000.00 \$1,100.00 \$51,000.00 \$50.000.00 5502 - Elevator \$1,500.00 \$1,000.00 \$5,000.00 \$530.000.00 \$530.000.00 5503 - Elevator \$1,000.00 \$1,000.00 \$4,000.00 \$4,000.00 Based upon Projected Year-End 5504 - Plumbing \$8,800.00 \$5,000.00 \$4,000.00 \$4,000.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 \$3,100.00 Based upon Projected Year-End 5513 - Irigation / Sprinkler \$2,000.00 \$4,000.00 \$3,100.00 Based upon Projected Year-End 5513 - Flire & Safety \$2,000.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$1,000.00 \$3,500.00 Based upon Projected Year-End 5512 - Deck Furniture \$49,700.00	-			,,	
5417 - Janitorial \$21,000.00 \$15,450.00 \$(\$5,550.00) 6 mos @ \$1,600 + 6 mos @ \$975 TOTAL CONTRACT SERVICES \$137,950.00 \$144,420.00 \$6,470.00 Repairs & Maintenance \$20,000.00 \$14,420.00 \$6,470.00 S501 - Building Repairs & Maintenance \$20,000.00 \$1,100.00 \$1,100.00 S502 - Electrical \$1,100.00 \$1,000.00 \$500.00) Based upon Projected Year-End S505 - HVAC \$7,000.00 \$1,000.00 \$4,000.00 Based upon Projected Year-End S507 - Roof \$2,700.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End S507 - Pool / Spa \$1,100.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End S512 - Deck Furniture \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End S514 - Shrubs Landscape \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End S519 - Fire & Safety \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 <	÷				
TOTAL CONTRACT SERVICES \$137,950.00 \$144,420.00 \$6,470.00 Repairs & Maintenance \$20,000.00 \$20,000.00 \$502 - Electricial \$1,100.00 5503 - Elevator \$1,500.00 \$1,000.00 \$5,000.00 \$5,000.00 Based upon Projected Year-End 5504 - Plumbing \$8,800.00 \$5,000.00 \$4,000.00 \$4,000.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 \$4,000.00 Based upon Projected Year-End 5509 - Pool / Spa \$1,100.00 \$4,000.00 \$3,100.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$11,000.00 \$4,000.00 \$3,100.00 Based upon Projected Year-End 5513 - Irrigation / Spinikler \$500.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5519 - Dick Repairs & Maintenance \$1,000.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5519 - Irigation / Spinikler \$2,000.00 \$20,000.00 \$3,000.00 \$3,000.00	5415 - Management	\$45,600.00	\$50,000.00	\$4,400.00	Based upon Projected Year-End
Repairs & Maintenance \$20,000.00 \$20,000.00 5501 - Building Repairs & Maintenance \$20,000.00 \$1,100.00 5502 - Electrical \$1,100.00 \$1,100.00 5503 - Elevator \$1,500.00 \$1,000.00 5504 - Plumbing \$8,800.00 \$5,000.00 5505 + WAC \$7,000.00 \$1,000.00 5507 - Roof \$2,700.00 \$1,100.00 5509 - Pool / Spa \$1,100.00 \$4,000.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,700.00 \$1,000.00 \$3,300.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$1,000.00 \$3,500.00 Based upon Projected Year-End 5513 - Irrigation / Sprinkler \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 5513 - Fire & Safety \$2,000.00 \$2,000.00 \$1,000.00 \$1,800.00 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$0.00 \$0.00 TOTAL REPARS & MAINTENANCE <td< td=""><td>5417 - Janitorial</td><td>\$21,000.00</td><td>\$15,450.00</td><td>(\$5,550.00)</td><td>6 mos @ \$1,600 + 6 mos @ \$975</td></td<>	5417 - Janitorial	\$21,000.00	\$15,450.00	(\$5,550.00)	6 mos @ \$1,600 + 6 mos @ \$975
501 - Building Repairs & Maintenance \$20,000.00 \$20,000.00 5502 - Electrical \$1,100.00 \$1,100.00 5503 - Elevator \$1,500.00 \$1,000.00 \$500.00) Based upon Projected Year-End 5504 - Plumbing \$8,800.00 \$5,000.00 \$4,000.00 \$4,000.00 Based upon Projected Year-End 5505 - HVAC \$7,000.00 \$1,100.00 \$4,000.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End 5509 - Pool / Spa \$1,100.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5513 - Irrigation / Sprinkler \$500.00 \$4,000.00 \$1,000.00 Based upon Projected Year-End 5513 - Fire & Safety \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5519 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 5520 - Dock Repairs & Maintenance \$1,000.00 \$0.00 \$0.00 \$0.00 5011 - Reserves Transfer	TOTAL CONTRACT SERVICES	\$137,950.00	\$144,420.00	\$6,470.00	
5502 - Electrical \$1,100.00 \$1,100.00 5503 - Elevator \$1,500.00 \$1,000.00 (\$500.00) Based upon Projected Year-End 5505 + HVAC \$7,000.00 \$1,000.00 \$4,000.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 Based upon Projected Year-End 5509 - Pool / Spa \$1,100.00 \$4,200.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$1,000.00 \$3,100.00 Based upon Projected Year-End 5513 - Irigation / Sprinkler \$500.00 \$4,000.00 \$3,200.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$200.00 \$1,000.00 \$1,000.00 \$1,000.00 5519 - Fire & Safety \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 5501 - Reserves Transfer \$60,000.00 \$50,000 \$0,000 \$0,000 \$0,000 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 \$23,670.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00<	Repairs & Maintenance				
5503 - Elevator \$1,500.00 \$1,000.00 (\$500.00) Based upon Projected Year-End 5504 - Plumbing \$8,800.00 \$5,000.00 (\$3,800.00) Based upon Projected Year-End 5505 - HVAC \$7,000.00 \$1,000.00 \$4,000.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End 5509 - Pool / Spa \$1,100.00 \$4,200.00 \$3,100.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$1,000.00 \$3,100.00 Based upon Projected Year-End 5513 - Irrigation / Sprinkler \$2,000.00 \$1,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5519 - Fire & Safety \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$3,800.00 \$20.00 707AL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$0.00 \$20.00 \$23,670.00 707AL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 \$23,	5501 - Building Repairs & Maintenance	\$20,000.00	\$20,000.00		
5504 - Plumbing \$8,800.00 \$5,000.00 (\$3,800.00) Based upon Projected Year-End 5505 - HVAC \$7,000.00 \$11,000.00 \$4,000.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End 5510 - Deck Furniture \$2,000.00 \$1,000.00 \$3,500.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$1,000.00 \$3,500.00 Based upon Projected Year-End 5513 - Irrigation / Sprinkler \$2,000.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5512 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 TOTAL REPAIRS & MAINTENANCE \$49,700.00 \$53,500.00 \$0.00 \$0.00 \$0.00 TOTAL RESERVES TRANSFERS \$499,900.00 \$60,000.00 \$0.00 \$0.00 \$0.00 NET OPERATING INCOME \$499,900.00 <	5502 - Electrical	\$1,100.00	\$1,100.00		
5505 - HVAC \$7,000.00 \$11,000.00 \$4,000.00 Based upon Projected Year-End 5507 - Roof \$2,700.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End 5509 - Pool / Spa \$1,100.00 \$4,200.00 \$1,300.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$4,000.00 \$3,100.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5513 - Irrigation / Sprinkler \$2,000.00 \$2,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$200.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5519 - Fire & Safety \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 S3,800.00 Reserves \$100.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 501 - Reserves Transfer \$60,000.00 \$60,000.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$23,570.00 \$23,670.00 \$23,670.00 \$23,670.00 NET OPERATING INC	5503 - Elevator	\$1,500.00	\$1,000.00	(\$500.00)	Based upon Projected Year-End
5507 - Roof \$2,700.00 \$4,000.00 \$1,300.00 Based upon Projected Year-End 5509 - Pool / Spa \$1,100.00 \$4,200.00 \$3,100.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$1,000.00 \$3,100.00 Based upon Projected Year-End 5513 - Irrigation / Sprinkler \$2,000.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$2,000.00 \$1,800.00 Based upon Projected Year-End 5519 - Fire & Safety \$2,000.00 \$1,000.00 \$1,800.00 Based upon Projected Year-End 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$3,800.00 Based upon Projected Year-End 5901 - Reserves \$60,000.00 \$60,000.00 \$0.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$0.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,	5504 - Plumbing	\$8,800.00	\$5,000.00	(\$3,800.00)	Based upon Projected Year-End
5509 - Pool / Spa \$1,100.00 \$4,200.00 \$3,100.00 Based upon Projected Year-End 5512 - Deck Furniture \$2,000.00 \$1,000.00 \$3,500.00 Decrease for furniture purchased in 5513 - Irrigation / Sprinkler \$500.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$2,000.00 \$1,000.00 \$1,800.00 Based upon Projected Year-End 5519 - Fire & Safety \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5501 - Reserves \$49,700.00 \$60,000.00 \$0.00 \$0.00 TOTAL RESERVES TRANSFERS \$60,000.00 \$0.00 \$0.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 \$23,670.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 \$23,670.00 \$23,670.00 \$23,670.00 TOTAL EXPENSES \$499,900.0					
5512 - Deck Furniture \$2,000.00 \$1,000.00 (\$1,000.00) Decrease for furniture purchased in 5513 - Irrigation / Sprinkler \$500.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$200.00 (\$1,800.00) Based upon Projected Year-End 5519 - Fire & Safety \$2,000.00 \$1,000.00 (\$1,000.00) Based upon Projected Year-End 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 707AL REPAIRS & MAINTENANCE \$49,700.00 \$53,500.00 \$3,800.00 \$0.00 Reserves \$60,000.00 \$60,000.00 \$0.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$0.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00				. ,	
5513 - Irrigation / Sprinkler \$500.00 \$4,000.00 \$3,500.00 Based upon Projected Year-End 5514 - Shrubs Landscape \$2,000.00 \$200.00 \$1,800.00 Based upon Projected Year-End 5519 - Fire & Safety \$2,000.00 \$1,000.00 \$1,000.00 Based upon Projected Year-End 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$3,800.00 Based upon Projected Year-End 70TAL REPAIRS & MAINTENANCE \$49,700.00 \$53,500.00 \$3,800.00 \$3,800.00 Reserves \$901 - Reserves Transfer \$60,000.00 \$60,000.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$60,000.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00					
5514 - Shrubs Landscape \$2,000.00 \$200.00 (\$1,800.00) Based upon Projected Year-End 5519 - Fire & Safety \$2,000.00 \$1,000.00 (\$1,000.00) Based upon Projected Year-End 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$3,800.00 Based upon Projected Year-End TOTAL REPAIRS & MAINTENANCE \$49,700.00 \$53,500.00 \$3,800.00 \$3,800.00 Reserves \$901 - Reserves Transfer \$60,000.00 \$60,000.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$60,000.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00		. ,			
5519 - Fire & Safety \$2,000.00 \$1,000.00 (\$1,000.00) Based upon Projected Year-End 5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 \$1,000.00 \$3,800.00 TOTAL REPAIRS & MAINTENANCE \$49,700.00 \$53,500.00 \$3,800.00 \$3,800.00 Reserves 5901 - Reserves Transfer \$60,000.00 \$60,000.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$60,000.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00					
5520 - Dock Repairs & Maintenance \$1,000.00 \$1,000.00 TOTAL REPAIRS & MAINTENANCE \$49,700.00 \$53,500.00 Reserves \$60,000.00 \$60,000.00 5001 - Reserves Transfer \$60,000.00 \$60,000.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 SOUTH EXPENSES \$499,900.00 \$523,570.00 SOUTH EXPENSES \$499,900.00 \$523,570.00 SOUTH EXPENSES \$499,900.00 \$523,570.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 SOUTH EXPENSES \$499,900.00 \$523,570.00 SOUTH EXPENSES \$499,900.00 \$523,570.00	•				
TOTAL REPAIRS & MAINTENANCE \$49,700.00 \$53,500.00 \$3,800.00 Reserves 5901 - Reserves Transfer \$60,000.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 TOTAL INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00				(\$1,000.00)	Based upon Projected fear-cild
Reserves \$60,000.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$23,670.00 NET OPERATING INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 TOTAL INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00				\$2 800 00	
5901 - Reserves Transfer \$60,000.00 \$0.00 TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$60,000.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 NET OPERATING INCOME 2024 Budget 2025 Budget Difference TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00		\$49,700.00	\$55,500.00	\$3,800.00	
TOTAL RESERVES TRANSFERS (Equity Transfer) \$60,000.00 \$60,000.00 \$0.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 NET OPERATING INCOME 2024 Budget 2025 Budget Difference TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00		¢.co. 000. 00	400 000 00	<u> </u>	
TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00 NET OPERATING INCOME 2024 Budget 2025 Budget Difference TOTAL INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00					
NET OPERATING INCOME 2024 Budget 2025 Budget Difference TOTAL INCOME \$499,900.00 \$523,570.00 \$23,670.00 TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00	TOTAL RESERVES TRANSFERS (Equity Transfer)	\$60,000.00	\$60,000.00	\$0.00	
TOTAL INCOME\$499,900.00\$523,570.00\$23,670.00TOTAL EXPENSES\$499,900.00\$523,570.00\$23,670.00	TOTAL EXPENSES	\$499,900.00	\$523,570.00	\$23,670.00	
TOTAL EXPENSES \$499,900.00 \$523,570.00 \$23,670.00	NET OPERATING INCOME	2024 Budget	2025 Budget	Difference	
	TOTAL INCOME	\$499,900.00	\$523,570.00	\$23,670.00	
	TOTAL EXPENSES	\$499,900.00	\$523,570.00	\$23,670.00	
NET OPERATING INCOME \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	

LEGAL NOTICE: Condominium Associations are required by law to provide any Member who requests copies of financial reports with that information within ten (10) days following the date of request. Any Member may request this information.

THE BUDGET CONTAINED IN THIS OFFERING CIRCULAR HAS BEEN PREPARED IN ACCORDANCE WITH THE CONDOMINIUM ACT AND IS A GOOD FAITH ESTIMATE ONLY AND REPRESENTS AND APPROXIMATION OF FUTURE EXPENSES BASED ON FACTS AND CIRCUMSTANCES EXISTING AT THE TIME OF ITS PREPARATION.