



Seacrest

---

S E R V I C E S I N C .

Canterbury F Condominium  
Association Inc.

05/31/2025

Financials

*“Leading your community into the future”*

# Canterbury F Condominium Association Inc.

Balance Sheet as of 5/31/2025

	Operating	Reserve	Total
<b>Assets</b>			
<b>Assets</b>			
1001 - Valley National Bank Operating	\$3,881.57		\$3,881.57
1301 - Valley National Bank Reserves		\$57,749.35	\$57,749.35
1400 - Maintenance Receivable	\$940.96		\$940.96
1937 - Suspense Account	(\$190.00)		(\$190.00)
<b>Total Assets</b>	<b>\$4,632.53</b>	<b>\$57,749.35</b>	<b>\$62,381.88</b>
<b>Total Assets</b>	<b>\$4,632.53</b>	<b>\$57,749.35</b>	<b>\$62,381.88</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
2000 - Accounts Payable	\$50.00		\$50.00
2200 - Prepaid Maintenance	\$686.66		\$686.66
<b>Total Liabilities</b>	<b>\$736.66</b>		<b>\$736.66</b>
<b>Reserves</b>			
3000 - General Reserves		\$52,609.47	\$52,609.47
3540 - Laundry Equipment Reserve		\$1,552.61	\$1,552.61
3890 - Interest on Reserves		\$3,587.27	\$3,587.27
<b>Total Reserves</b>		<b>\$57,749.35</b>	<b>\$57,749.35</b>
<b>Equity</b>			
3900 - Fund Balance	\$6,285.97		\$6,285.97
3990 - Current Surplus / Deficit	(\$2,390.10)		(\$2,390.10)
<b>Total Equity</b>	<b>\$3,895.87</b>		<b>\$3,895.87</b>
<b>Total Liabilities / Equity</b>	<b>\$4,632.53</b>	<b>\$57,749.35</b>	<b>\$62,381.88</b>

# Canterbury F Condominium Association Inc.

## Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Maintenance Income	9,730.58	9,730.63	(.05)	48,652.90	48,653.15	(.25)	116,767.56
4950 - Interest Income	3.24	-	3.24	17.35	-	17.35	-
<b>Total Income</b>	<b>9,733.82</b>	<b>9,730.63</b>	<b>3.19</b>	<b>48,670.25</b>	<b>48,653.15</b>	<b>17.10</b>	<b>116,767.56</b>
<b>Total Income</b>	<b>9,733.82</b>	<b>9,730.63</b>	<b>3.19</b>	<b>48,670.25</b>	<b>48,653.15</b>	<b>17.10</b>	<b>116,767.56</b>
<b>Operating Expense</b>							
<b>Administrative Expenses</b>							
5145 - Div FL Condominiums	-	8.00	8.00	104.00	40.00	(64.00)	96.00
5150 - FL State Annual Report	(122.50)	5.08	127.58	61.25	25.40	(35.85)	61.00
5300 - Legal Fees	-	-	-	1,074.10	-	(1,074.10)	-
5500 - Miscellaneous	-	110.42	110.42	224.80	552.10	327.30	1,325.00
5700 - SSI - Management Contract	202.64	202.64	-	1,013.20	1,013.20	-	2,431.64
5770 - UCO General	-	406.67	406.67	2,439.84	2,033.35	(406.49)	4,880.00
5771 - UCO Transportation	-	432.92	432.92	2,597.40	2,164.60	(432.80)	5,195.00
5772 - UCO Security	-	400.17	400.17	2,400.84	2,000.85	(399.99)	4,802.00
5773 - UCO Cable TV	-	1,061.33	1,061.33	6,367.92	5,306.65	(1,061.27)	12,736.00
5774 - UCO Irrigation	-	87.33	87.33	524.16	436.65	(87.51)	1,048.00
5775 - UCO Ambulance	-	37.67	37.67	226.20	188.35	(37.85)	452.00
5777 - UCO Reserve Funding	-	248.33	248.33	1,489.80	1,241.65	(248.15)	2,980.00
5900 - Insurance	3,381.42	3,485.58	104.16	16,907.10	17,427.90	520.80	41,827.00
<b>Total Administrative Expenses</b>	<b>3,461.56</b>	<b>6,486.14</b>	<b>3,024.58</b>	<b>35,430.61</b>	<b>32,430.70</b>	<b>(2,999.91)</b>	<b>77,833.64</b>
<b>Utilities</b>							
6000 - Electricity	87.51	91.67	4.16	438.33	458.35	20.02	1,100.00
6200 - Water & Sewer	101.83	108.33	6.50	500.51	541.65	41.14	1,300.00
6600 - Dumpster Rental	25.84	33.33	7.49	129.20	166.65	37.45	400.00
<b>Total Utilities</b>	<b>215.18</b>	<b>233.33</b>	<b>18.15</b>	<b>1,068.04</b>	<b>1,166.65</b>	<b>98.61</b>	<b>2,800.00</b>
<b>Grounds Maintenance</b>							
7951 - Pest Control - Termite	-	82.08	82.08	-	410.40	410.40	985.00
7952 - Pest Control-Animal	-	26.00	26.00	-	130.00	130.00	312.00
<b>Total Grounds Maintenance</b>	<b>-</b>	<b>108.08</b>	<b>108.08</b>	<b>-</b>	<b>540.40</b>	<b>540.40</b>	<b>1,297.00</b>
<b>Facilities</b>							
8400 - Building Repairs & Maintenance	1,050.00	200.00	(850.00)	1,050.00	1,000.00	(50.00)	2,400.00
8459 - Fire Equipment Maintenance	-	33.33	33.33	113.00	166.65	53.65	400.00
8470 - Interior-Pest Control	140.00	130.00	(10.00)	700.00	650.00	(50.00)	1,560.00
8485 - SSI - Maintenance Contract	1,211.66	1,211.66	-	6,058.30	6,058.30	-	14,539.92
<b>Total Facilities</b>	<b>2,401.66</b>	<b>1,574.99</b>	<b>(826.67)</b>	<b>7,921.30</b>	<b>7,874.95</b>	<b>(46.35)</b>	<b>18,899.92</b>
<b>Reserve Contributions</b>							
9541 - Laundry Room Reserve	77.00	77.00	-	375.00	385.00	10.00	924.00

# Canterbury F Condominium Association Inc.

## Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
9820 - Capital Improvements	1,251.08	1,251.08	-	6,265.40	6,255.40	(10.00)	15,013.00
<b>Total Reserve Contributions</b>	<b>1,328.08</b>	<b>1,328.08</b>	-	<b>6,640.40</b>	<b>6,640.40</b>	-	<b>15,937.00</b>
<b>Total Expense</b>	<b>7,406.48</b>	<b>9,730.62</b>	<b>2,324.14</b>	<b>51,060.35</b>	<b>48,653.10</b>	<b>(2,407.25)</b>	<b>116,767.56</b>
<b>Operating Net Total</b>	<b>2,327.34</b>	<b>.01</b>	<b>2,327.33</b>	<b>(2,390.10)</b>	<b>.05</b>	<b>(2,390.15)</b>	<b>-</b>
<b>Net Total</b>	<b>2,327.34</b>	<b>.01</b>	<b>2,327.33</b>	<b>(2,390.10)</b>	<b>.05</b>	<b>(2,390.15)</b>	<b>-</b>