

GL_Account_Number	Description	Monthly Approved Budget	Annual Approved Budget	Proposed Monthly Budget	Proposed Annual Budget	BUDGET INCREASE/ (DECREASE)	% Change from 2024	Remarks
<b>**REVENUE</b>								
40000	Owner Assessments		534,449	44,916	538,990	4,541	0.85%	
40002-00	Reserve Income		105,000	16,667	200,000	95,000	90.48%	
40006	Spectrum Assessment		51,288	4,681	56,173	4,885	9.52%	
40008	Special Assessment			0		0	0.00%	
40011	Late Fee Income	0	0	0	0	0		
40025	Returned Check Fees	0	0	0	0	0		
40030	Screening Fees		400	33	400	0	0.00%	
40033	Parking Income	0	0	0	0	0		
40050	Laundry Income		14,000	1,458	17,500	3,500	25.00%	
40060	Parking & Pool Bands/Placards		300	0	0	(300)	-100.00%	
40078	Late Fee Interest	0	0	0	0	0	0.00%	
40080	Interest Income	0	0	0	0	0	0.00%	
40081	Reserve Interest	0	20000	1667	20,000	0		
40082	Spec Assess Interest	0	0	0	0	0		
40092-00	Cable Revenue	0	0	0	0	0		
	<b>**TOTAL REVENUE</b>	0	725,437	69,422	833,063	107,626	14.84%	
<b>EXPENSES</b>								
<b>**ADMINISTRATIVE</b>								
50005	Accounting Fees		12,500	1514	18,170	5,670	45.36%	
50012-00	Bad Debts	0	0	0	0	0	0.00%	
50015	Bank Charges		1500	42	500	(1,000)	-66.67%	
50045-00	Legal Fees		3,000	167	2,000	(1,000)	-33.33%	
50048	Annual Condo Fees		300	25	300	0	0.00%	
50050-00	License, Taxes, Permits		500	42	500	0	0.00%	
50050-15	License, Taxes, Permit- Elevators		200	17	200	0	0.00%	
50050-18	License, Taxes, Permit- Fire Alarm &		1,000	83	1,000	0	0.00%	
50050-45	License, Taxes, Permit- Pool/Spa		250	21	250	0	0.00%	
50053	Corporate Annual Rep		70	6	70	0	0.00%	
50075	50% Office Supplies		2,000	229	2,750	750	37.50%	
50080	50% Postage & Mail		500	21	250	(250)	-50.00%	
50090-00	Professional Fees		0	83	1,000	1,000	0.00%	
50100	Screening Fees		400	33	400	0	0.00%	
50104	Income Taxes		0	0	0	0		
50110	Miscellaneous		0	0	0	0	0.00%	
50125	50% Web Page/Internet		1,710	125	1,500	(210)	-12.28%	
	<b>**TOTAL ADMINISTRATIVE</b>	0	23,930	2,408	28,890	4,960	20.73%	
<b>**PROPERTY INSURANCE</b>								
52030	Multiperil Insurance		245,000	19,500	234,000	(11,000)	-4.49%	
	<b>**TOTAL PROPERTY INSURANCE</b>		245,000	17,500	234,000	(11,000)	-4.49%	
<b>**UTILITIES</b>								
54050-00	SCG2 Building Utilities		22,500	2,000	24,000	1,500	6.67%	
54070-30	Water & Sewer- Irrigation		8,500	750	9,000	500	5.88%	
54070-06	50% Utilities- Clubhouse		1,050	125	1,500	450	42.86%	
54080	50% Pool Heating & Grill Gas		6,825	597	7,166	341	5.00%	
	<b>**TOTAL UTILITIES</b>		38,875	3,472	41,666	2,791	7.18%	
<b>**CONTRACTS</b>								
60010	Alarm Services		7000	167	2,000	(5,000)		
60013	Cable Television		51,288	4,681	56,173	4,885	9.52%	
60035	Elevator Contract		4,320	360	4,320	0	0.00%	
61010	50% Pest Control		2,250	199	2,388	138	6.13%	
60082	50% Clubhouse Internet/Cable/Phone		1320	110	1320	0	0.00%	
60090	50% Landscape		12,000	1,042	12,500	500	4.17%	
61000	50% Management Services		45,000	0	0	(45,000)	-100.00%	
61020	50% Pool/Spa Contract		9,000	900	10,800	1,800	20.00%	
	<b>**TOTAL CONTRACTS</b>		132,178	7,459	89,501	(42,677)	-32.29%	
<b>**Surfside Cam LLC (all split 50/50)</b>								
65000-00	Surfside CAM		0	12,792	153,506	153,506		
65000-02	Salaries - Maintenance & Ops		72600	0		(72,600)	0.00%	
65035-00	Salaries - Seasonal		6,000	0		(6,000)	-100.00%	
	Bonuses		1,000			(1,000)	0.00%	
65043-00	Medical Insurance Stipend		9,600	0		(9,600)	-100.00%	
	Payroll Taxes		14,190			(14,190)	0.00%	
	<b>**TOTAL SALARIES AND BENEFITS</b>	0	103,390	12,792	153,506	50,116	48.47%	

Maint Mgr  
Maintenance

	<b>**REPAIRS/MAINTENANCE</b>						
70025	R&M-Building	10,000	1,667	15,000	5,000	50.00%	
70040	R&M-Elevator	5,000	833	7,500	2,500	50.00%	
70043-42	R&M - Life Safety	3,000	300	3,500	500	16.67%	
70072	Laundry Equip Repairs	2,500	333	1,500	(1,000)	-40.00%	
70135	Landscaping Extras (SCG2 Only)	1,500	292	5,000	3,500	233.33%	
70137	Irrigation repairs	750	125	1,000	250	33.33%	
70176	50% R&M - Cleaning / Maintenance	9500	25	10000	500	0.00%	
70030	50% R&M - Clubhouse	500	0	0	(500)	-100.00%	
70060	50%-R&M Miscellaneous	0	0	0	0		
70096-00	50% R&M -	5,500	458	6,000	500	9.09%	
70100	50% R&M - Outdoor Furniture	1,000	58	1000	0	0.00%	
NEW	50% CP Landscaping	5,000		5000		0.00%	
70289-00	Contingency	18,000	417	10,000	(8,000)	-44.44%	
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	<b>62,250</b>	<b>4,508</b>	<b>65,500</b>	<b>3,250</b>	<b>5.22%</b>	
	<b>**SPECIAL ASSESSMENT</b>					<b>0.00%</b>	
	Special Assessment - Seawall	0			0		
	Special Assessment - Loan Interest	0			0		
	<b>**TOTAL SPECIAL ASSESSMENT</b>	<b>0</b>		<b>0</b>	<b>0</b>		
	<b>**RESERVE TRANSFERS</b>					<b>0.00%</b>	
80000-00	Reserve Transfers	0	0	0	0	0.00%	
80000-001	Reserve Transfers- Pooled						
80000-002	Reserve Transfers- Pooled (from SA)		0		0		
80001	Reserve Interest	0	0		0		
	<b>**TOTAL RESERVE TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>**PRIOR YEAR ACTIVITY</b>						
70298-00	Prior Year Expense	0	0	0		0.00%	
	<b>**TOTAL PRIOR YEAR ACTIVITY</b>		<b>5,441</b>	<b>0</b>			
	<b>**TOTAL EXPENSES</b>	<b>605,623</b>	<b>48,139</b>	<b>613,063</b>	<b>7,440</b>	<b>1.23%</b>	

