

Budget vs. Actuals_Budget_FY25_P&L_Report

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Revenue	\$0.00	\$0.00	\$0.00	
40000 Owner Assessments	314,285.60	231,210.00	83,075.60	135.93 %
40050 Laundry Income	10,417.83	7,291.65	3,126.18	142.87 %
40090 Grant Income	42,762.50	0.00	42,762.50	
40092 Special Assessment	33,050.90	34,721.90	-1,671.00	95.19 %
40093 Cable Revenue	23,380.80	23,405.40	-24.60	99.89 %
40002 Reserve Income	0.00	83,333.35	-83,333.35	0.0 %
40030 Screening Fees	0.00	166.65	-166.65	0.0 %
Total for Revenue	\$423,897.63	\$380,128.95	\$43,768.68	111.51 %
Total for Income	\$423,897.63	\$380,128.95	\$43,768.68	111.51 %
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$423,897.63	\$380,128.95	\$43,768.68	111.51 %
Expenses				
Administrative	\$0.00	\$0.00	\$0.00	
50005 Accounting Fees	11,500.00	6,250.00	5,250.00	184.0 %
50015 Bank Charges	1,101.87	208.35	893.52	528.86 %
50045-00 Legal Fees	924.55	833.35	91.20	110.94 %
50050-00 License, Taxes, Permits	628.75	208.35	420.40	301.78 %
50050-45 License, Taxes, Permit- Pool/Spa	256.08	0.00	256.08	
50053 Corporate Annual Rep	70.00	29.15	40.85	240.14 %
50075 50% Office Supplies	2,359.37	1,145.85	1,213.52	205.91 %
50080 50% Postage & Mail	37.00	104.15	-67.15	35.53 %
50100 Screening Fees	142.89	104.15	38.74	137.2 %
50104 Federal Income Taxes	6,681.00	0.00	6,681.00	
50125 50% Web Page/ Internet	275.88	208.35	67.53	132.41 %
50004 Administration	0.00	0.00	0.00	
50048 Annual Condo Fees	0.00	125.00	-125.00	0.0 %
50050-15 License, Taxes, Permit- Elevators	0.00	83.35	-83.35	0.0 %
50050-18 License, Taxes, Permit- Fire Alarm & Extinguisher Insp.	0.00	416.65	-416.65	0.0 %
Total for Administrative	\$23,977.39	\$9,716.70	\$14,260.69	246.76 %
Contracts	\$0.00	\$0.00	\$0.00	
60013 Cable Television	23,724.50	23,405.40	319.10	101.36 %
60035 Elevator Contract	1,822.10	1,800.00	22.10	101.23 %
60090 50% Landscape	5,184.40	5,208.35	-23.95	99.54 %
61010 50% Pest Control	1,218.84	995.00	223.84	122.5 %
61020 50% Pool/Spa Contract	4,750.00	4,500.00	250.00	105.56 %
65000 Surfside Cam Fees	63,950.85	63,960.85	-10.00	99.98 %
60010 Alarm Services	0.00	833.35	-833.35	0.0 %

Budget vs. Actuals_Budget_FY25_P&L_Report

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
60082 50% Internet Access	0.00	550.00	-550.00	0.0 %
Total for Contracts	\$100,650.69	\$101,252.95	-\$602.26	99.41 %
Insurance	\$0.00	\$0.00	\$0.00	
52030 Insurance - Commercial Pkg	100,258.31	105,000.00	-4,741.69	95.48 %
Total for Insurance	\$100,258.31	\$105,000.00	-\$4,741.69	95.48 %
Repairs and Maintenance	\$0.00	\$0.00	\$0.00	
70025 R&M-Building	9,770.29	8,333.35	1,436.94	117.24 %
70040 R&M-Elevator	2,415.51	3,125.00	-709.49	77.3 %
70043-42 Repairs/Maintenance- Life Safety	1,942.09	1,458.35	483.74	133.17 %
70072 Laundry Equipment Repairs	375.00	625.00	-250.00	60.0 %
70096-00 R&M-50% Pool/Indoor	4,398.67	2,500.00	1,898.67	175.95 %
70135 Landscaping Extras (SCG3 Only)	3,136.29	2,083.35	1,052.94	150.54 %
70138 Clubhouse Remodel	9,813.29	0.00	9,813.29	
70176 50% Cleaning Supplies	6,450.88	4,166.65	2,284.23	154.82 %
70100 R&M-50%-Pool Furn/Equip	0.00	416.65	-416.65	0.0 %
70136 50% CP Landscaping	0.00	2,083.35	-2,083.35	0.0 %
70137 Irrigation Repairs	0.00	416.65	-416.65	0.0 %
70289-00 Contingency	0.00	3,125.00	-3,125.00	0.0 %
Total for Repairs and Maintenance	\$38,302.02	\$28,333.35	\$9,968.67	135.18 %
Utilities	\$0.00	\$0.00	\$0.00	
54050-00 SCG3 Utilities- Electricity	13,475.93	10,416.65	3,059.28	129.37 %
54070-06 50% Utilities- Clubhouse	0.00	0.00	0.00	
54070-30 Water & Sewer- Irrigation	0.00	4,166.65	-4,166.65	0.0 %
54080 50% Pool Heating & Grill Gas	0.00	2,916.65	-2,916.65	0.0 %
Total for Utilities	\$13,475.93	\$17,499.95	-\$4,024.02	77.01 %
Prior Year Activity	\$0.00	\$0.00	\$0.00	
70298-00 Prior Year Expense	0.00	0.00	0.00	
Total for Prior Year Activity	\$0.00	\$0.00	\$0.00	
Reserve	0.00	0.00	0.00	
Special Assessment	0.00	0.00	0.00	
Total for Expenses	\$276,664.34	\$261,802.95	\$14,861.39	105.68 %
Net Operating Income	\$147,233.29	\$118,326.00	\$28,907.29	124.43 %
Other Income				
Interest Earned	\$3,185.71	\$0.00	\$3,185.71	
40081 Reserve Interest	0.00	10,000.00	-10,000.00	0.0 %
Total for Interest Earned	\$3,185.71	\$10,000.00	-\$6,814.29	31.86 %
Total for Other Income	\$3,185.71	\$10,000.00	-\$6,814.29	31.86 %

Budget vs. Actuals_Budget_FY25_P&L_Report
January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Expenses	0.00	0.00	0.00	
Net Other Income	\$3,185.71	\$10,000.00	-\$6,814.29	31.86 %
Net Income	\$150,419.00	\$128,326.00	\$22,093.00	117.22 %