Budget vs. Actuals
January-August, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Revenue				
0100 Income				
0101 Maintenance Fees	552,892.32	534,006.00	18,886.32	103.54 %
0102 Transfer, Late Fees & Lease Approvals	-45.00	1,066.64	-1,111.64	-4.22 %
0103 Laundry	6,467.80	4,666.64	1,801.16	138.6 %
0104 Garage Fees	10,600.00	5,840.00	4,760.00	181.51 %
0105 Miscellaneous Income	2,507.86	1,133.36	1,374.50	221.28 %
20104 Interest Income	3,931.15		3,931.15	
Total for 0100 Income	**$576,354.13**	**$546,712.64**	**$29,641.49**	**105.42 %**
Total for Revenue	**$576,354.13**	**$546,712.64**	**$29,641.49**	**105.42 %**
Cost of Goods Sold				
Gross Profit	**$576,354.13**	**$546,712.64**	**$29,641.49**	**105.42 %**
Expenditures				
0200 Payroll & Extras				
0200.1 CAM Payroll Gross	2,450.00		2,450.00	
0200.2 Maintenance Payroll Gross	2,950.50		2,950.50	
0201 Total Witholding Plus Employer Expenses	90,129.04	89,666.64	462.40	100.52 %
0203 0203 Temporary Help	270.00		270.00	
0207 Gas Allowance	700.00	800.00	-100.00	87.5 %
0209 Payroll Delivery	146.51		146.51	
Employee Insurance Reimbursement (deleted)	1,190.70	1,360.00	-169.30	87.55 %
0204 Holiday Bonus		466.64	-466.64	0.0 %
Total for 0200 Payroll & Extras	**$97,836.75**	**$92,293.28**	**$5,543.47**	**106.01 %**
0300 Bldg Maintenance				
0301 Maintenance Materials	10,432.51	6,666.64	3,765.87	156.49 %
0302 Contracted Repair Services	33,291.91	13,333.36	19,958.55	249.69 %
0303 Laundry Maintenance, Teco Gas	4,030.81	2,666.64	1,364.17	151.16 %
0304 Fire Safety	2,748.71	3,333.36	-584.65	82.46 %
0305 A/C Maintenance	5,123.45	4,666.64	456.81	109.79 %
0306 Equip. & Furniture Replacement	2,093.22	666.64	1,426.58	314.0 %
Total for 0300 Bldg Maintenance	**$57,720.61**	**$31,333.28**	**$26,387.33**	**184.22 %**
0400 Annual Contracted Services				
0401 Cable TV	53,243.74	66,640.00	-13,396.26	79.9 %
0402 Elevator	12,585.57	12,000.00	585.57	104.88 %
0403 Exterminator	4,688.00	5,133.36	-445.36	91.32 %
0404 Pool Cleaning and Chemicals	4,990.17	4,666.64	323.53	106.93 %
0405 A/C Maintenance Contract		2,666.64	-2,666.64	0.0 %
0406 Reserve For Shortfalls		2,333.36	-2,333.36	0.0 %
0408 Door Replacements		1,333.36	-1,333.36	0.0 %
Total for 0400 Annual Contracted Services	**$75,507.48**	**$94,773.36**	**-$19,265.88**	**79.67 %**

Budget vs. Actuals
January-August, 2026

	TOTAL			
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0500 Insurance				
0501 Insurance Package	124,409.91	102,235.36	22,174.55	121.69 %
Total for 0500 Insurance	**$124,409.91**	**$102,235.36**	**$22,174.55**	**121.69 %**
0600 Office - Administrative				
0601 Admin Cost & Office Supplies	3,764.21	5,000.00	-1,235.79	75.28 %
0602 Postage & Printing	712.45	833.36	-120.91	85.49 %
0603 Telephone, Internet, Gate, Elevator	1,639.72	1,913.36	-273.64	85.7 %
0604 IT Expenses	282.96		282.96	
Total for 0600 Office - Administrative	**$6,399.34**	**$7,746.72**	**-$1,347.38**	**82.61 %**
0700 Pool Maintenance				
0701 Pool Repairs	3,271.53	666.64	2,604.89	490.75 %
0702 Pool Supplies	28.28	200.00	-171.72	14.14 %
0703 Grill Utensils, Propane, Service, Etc	430.39	333.36	97.03	129.11 %
Total for 0700 Pool Maintenance	**$3,730.20**	**$1,200.00**	**$2,530.20**	**310.85 %**
0800 Landscaping				
0801 Fertilizer Spraying	212.69	400.00	-187.31	53.17 %
0802 Plants, Lawn Care, Courtyard Maintenance	4,100.00	3,666.64	433.36	111.82 %
Total for 0800 Landscaping	**$4,312.69**	**$4,066.64**	**$246.05**	**106.05 %**
0900 Professional				
0901 CPA 1120H Taxes	4,100.00	233.36	3,866.64	1756.94 %
0902 Bookkeeper Office Support	6,625.25	6,666.64	-41.39	99.38 %
0903 Legal Fees	5,062.50	3,333.36	1,729.14	151.87 %
0904 Reserve Study		2,666.64	-2,666.64	0.0 %
Total for 0900 Professional	**$15,787.75**	**$12,900.00**	**$2,887.75**	**122.39 %**
1000 Taxes	$4.35		$4.35	
1001 Fees - Permits - Income Tax	250.00	333.36	-83.36	74.99 %
1003 State of Florida DPBR Fee		330.64	-330.64	0.0 %
Total for 1000 Taxes	**$254.35**	**$664.00**	**-$409.65**	**38.31 %**
1100 Utilities	$17,542.90		$17,542.90	
1101 Common AreaElectrical	43,438.13	40,000.00	3,438.13	108.6 %
1102A Garbage & Recycling	53,665.12	93,333.36	-39,668.24	57.5 %
1102B DB Fireline	232.58		232.58	
Total for 1100 Utilities	**$114,878.73**	**$133,333.36**	**-$18,454.63**	**86.16 %**
Bank Charges & Fees	314.50		314.50	
Cap_Reserve Expenses	46,380.04		46,380.04	
Office Supplies & Software	28.76		28.76	
Total for Expenditures	**$547,561.11**	**$480,546.00**	**$67,015.11**	**113.95 %**
Net Operating Revenue	**$28,793.02**	**$66,166.64**	**-$37,373.62**	**43.52 %**
Other Revenue				

Budget vs. Actuals
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	TOTAL			
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Other Expenditures				
Void Check	0.00		0.00	
Total for Other Expenditures	**$0.00**		**$0.00**	
Net Other Revenue	**$0.00**		**$0.00**	
Net Revenue	**$28,793.02**	**$66,166.64**	**-$37,373.62**	**43.52 %**