

**SEAGRAPE CONDOMINIUM
STATEMENT OF PROFIT & LOSS
2024 APPROVED BUDGET**

		Approved
		2024
		BUDGET
Assessment Income		185544
Laundry Income		1045
Other Income		1200
Application Income		2500
Special Assessment		0
TOTAL INCOME		190289
Accounting Fees		4140
Admin Expenses		2000
Application Fees		150
Fla. Corp Fee		61
Condo Fees		288
Insurance		75000
Legal Fees		2000
Licenses & Fees/Taxes		1000
TOTAL G & A EXPENSE		84639
Elevator-Main		2650
Telephones		1200
Cameras		1200
Janitorial Service/Sup.		9200
Pest Control		2700
Fire Systems/Inspections		1600
Bldg Main/Supplies		9000
Trash Removal		2000
Bad Debt		0
TOTAL OPERATIONAL EXP.		29550
Landscape Contract		8100
Landscape Extras		1000
Irrigation		500
Tree Trimming		4500
TOTAL LANDSCAPE EXP.		14100
Electric		7000
Water		37000
TOTAL UTILITIES		44000
Paint Reserve		6000
Roof Reserve		10000
Paving Reserve		1000
Elevator Reserve		1000
TOTAL RESERVE FUNDING		18000
TOTAL EXPENSES		190289
PROFIT(LOSS)	0 0 0	

2024

236

221

161