

Bay Breeze Condominium Association
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Operating Income			
Monthly Condo Fees	204,600.00	204,600.00	0.00
Reserve Funding	-102,300.00	-102,300.00	0.00
Interest Income on Checking	8.77	4.00	4.77
Total Operating Income	102,308.77	102,304.00	4.77
Total Income	102,308.77	102,304.00	4.77
Expense			
Pool Expenditures			
Property Mgr. Hours	4,200.00	3,600.00	600.00
Outside Pool Vendor	4,196.65	2,500.00	1,696.65
Gas	1,738.50	1,500.00	238.50
Electric	1,824.67	1,500.00	324.67
Water	450.00	500.00	-50.00
Phone for Pool	621.21	600.00	21.21
License	345.00	345.00	0.00
Total Pool Expenditures	13,376.03	10,545.00	2,831.03
Landscape & Lawn Care			
Property Mgr Hours	2,352.00	2,000.00	352.00
Lawn Care	15,917.03	15,500.00	417.03
Landscaping	230.00	3,050.00	-2,820.00
Total Landscape & Lawn Care	18,499.03	20,550.00	-2,050.97

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Operating Expenditures			
Water & Sewer	13,704.78	9,500.00	4,204.78
Electric	3,575.32	3,600.00	-24.68
Trash Removal & Storage	5,307.31	4,800.00	507.31
Exterminator	3,416.00	3,400.00	16.00
Operating Supplies	617.76	1,000.00	-382.24
General Maintenance	5,554.07	1,500.00	4,054.07
Property Mgr Hrs-Gen Maint	2,632.00	1,500.00	1,132.00
Structural Repairs	8,849.21	1,500.00	7,349.21
Property Mgr Hours-Repairs	644.00	410.00	234.00
Painting	0.00	2,500.00	-2,500.00
Property Mgr Hours-Painting	1,484.00	500.00	984.00
Snow Plowing	0.00	900.00	-900.00
Property Mgr Hours-Snow Remo...	1,372.00	450.00	922.00
Total Operating Expenditures	47,156.45	31,560.00	15,596.45
Legal & Administrative			
Property Mgrs Hours-ADMIN	4,396.00	3,200.00	1,196.00
Condo Insurance	24,019.92	24,120.00	-100.08
Attorney Fees	996.09	500.00	496.09
Income Tax Prep	0.00	100.00	-100.00
Storage	832.65	850.00	-17.35
Website	324.00	350.00	-26.00
Bank Fees	301.50	240.00	61.50
Auto Deposit System	883.20	850.00	33.20
Total Legal & Administrative	31,753.36	30,210.00	1,543.36
Total Expense	110,784.87	92,865.00	17,919.87

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Cash Basis

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Net Ordinary Income	-8,476.10	9,439.00	-17,915.10
Net Income	<u>-8,476.10</u>	<u>9,439.00</u>	<u>-17,915.10</u>