

Bay Breeze Condominium Association
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
Operating Income	
Monthly Condo Fees	225,060.00
Reserve Funding	-119,040.00
Interest Income on Checking	10.00
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Total Operating Income	106,030.00
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Total Income	106,030.00
Expense	
Pool Expenditures	
Property Mgr. Hours	4,000.00
Outside Pool Vendor	4,200.00
Gas	1,800.00
Electric	2,000.00
Water	500.00
Phone for Pool	650.00
License	345.00
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Total Pool Expenditures	13,495.00
Landscape & Lawn Care	
Property Mgr Hours	2,400.00
Lawn Care	16,000.00
Landscaping	3,230.00
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Total Landscape & Lawn Care	21,630.00
Operating Expenditures	
Water & Sewer	10,500.00
Electric	3,800.00
Trash Removal & Storage	5,500.00
Exterminator	3,420.00
Operating Supplies	1,000.00
General Maintenance	1,500.00
Property Mgr Hrs-Gen Maint	2,500.00
Structural Repairs	1,500.00
Property Mgr Hours-Repairs	410.00
Painting	2,500.00
Property Mgr Hours-Painting	500.00

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Cash Basis

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	<u>Jan - Dec 26</u>
Snow Plowing	900.00
Property Mgr Hours-Snow Remo...	<u>450.00</u>
Total Operating Expenditures	34,480.00
Legal & Administrative	
Property Mgrs Hours-ADMIN	2,400.00
Condo Insurance	28,220.00
Attorney Fees	1,000.00
Storage	850.00
Website	350.00
Bank Fees	360.00
Auto Deposit System	<u>850.00</u>
Total Legal & Administrative	<u>34,030.00</u>
Total Expense	<u>103,635.00</u>
Net Ordinary Income	<u>2,395.00</u>
Net Income	<u><u>2,395.00</u></u>