

Gulf Stream Cottages
2024 Budget

	<u>Operating</u>	<u>Reserves</u>
Income		
Assessment Income	116,280.00	
Contributions to Reserve	-15,000.00	
Reserve Contribution		15,000.00
Total Budgeted Income	101,280.00	15,000.00
Expense		
Office Supplies	200.00	
Accounting	3,000.00	
Landscaping Expense/Supplies	9,565.00	
Fire System Maintenance Contract	6,575.00	
Termite Treatment Contract	5,100.00	
Pool Supplies and Repairs	8,500.00	
Management Contract	13,980.00	
Crime Insurance	455.00	
Property Insurance	1,390.00	
General Liability insurance	1,500.00	
D & O insurance	975.00	
Landscaping Contract	22,800.00	
Repairs & Maintenance	5,000.00	
Pool Maintenance Contract	6,000.00	
Pool License	125.00	
Real Property Tax	75.00	
Water & Sewer	5,000.00	
Electric	9,600.00	
Fire Phones	1,440.00	
Total Budgeted Expense	101,280.00	0.00
Net Operating Income	0.00	15,000.00

Increased

Decreased