

# COLONIAL MANOR WEST APARTMENTS CONDO ASSOC. INC.

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 - Maintenance Income	152,475.22	236,750.00	-84,274.78	64.40 %
4200 - Laundry Income	1,097.24	3,000.00	-1,902.76	36.57 %
4300 - Interest Earned	1,703.30		1,703.30	
4400 - Estoppel Fees	250.00		250.00	
4500 - Late Fees	125.00		125.00	
4800 - Miscellaneous Income	175.20		175.20	
<b>Total Income</b>	<b>\$155,825.96</b>	<b>\$239,750.00</b>	<b>\$ -83,924.04</b>	<b>65.00 %</b>
<b>GROSS PROFIT</b>	<b>\$155,825.96</b>	<b>\$239,750.00</b>	<b>\$ -83,924.04</b>	<b>65.00 %</b>
<b>Expenses</b>				
6000 - Accounting Fees - Mike Moskowitz	4,190.00	7,500.00	-3,310.00	55.87 %
6050 - Bank Charges		1,200.00	-1,200.00	
6100 - Common Area Expenses	155.58	1,500.00	-1,344.42	10.37 %
6140 - Electricity - FPL		0.00	0.00	
Electricity - Main	2,281.61	4,500.00	-2,218.39	50.70 %
Electricity - Small Light	136.25	500.00	-363.75	27.25 %
<b>Total 6140 - Electricity - FPL</b>	<b>2,417.86</b>	<b>5,000.00</b>	<b>-2,582.14</b>	<b>48.36 %</b>
6200 - Elevator Maintenance - Motion Elevator	1,327.79	5,000.00	-3,672.21	26.56 %
6230 - Elevator Telephone Expense - Verizon	181.12	500.00	-318.88	36.22 %
6310 - Fire Protection Services - ATech	706.20	2,000.00	-1,293.80	35.31 %
6360 - Gas Expenses - TECO	2,595.38	2,700.00	-104.62	96.13 %
6400 - Insurance		0.00	0.00	
Commercial Property (Fire & Water Damage)		21,000.00	-21,000.00	
Commercial Property + Wind	85,341.50	112,300.00	-26,958.50	75.99 %
Directors & Officers Liability	2,002.20	2,300.00	-297.80	87.05 %
Fidelity & Crime	357.54	400.00	-42.46	89.39 %
General Liability	9,114.50	11,500.00	-2,385.50	79.26 %
<b>Total 6400 - Insurance</b>	<b>96,815.74</b>	<b>147,500.00</b>	<b>-50,684.26</b>	<b>65.64 %</b>
6420 - Janitorial Services - Robert Tower	4,200.00	9,000.00	-4,800.00	46.67 %
6440 - Landscape Expenses - Tropic Star	1,200.00	3,000.00	-1,800.00	40.00 %
6460 - Legal Expenses		1,500.00	-1,500.00	
6480 - Licenses & Permits	1,201.30	1,000.00	201.30	120.13 %
6500 - Miscellaneous		1,000.00	-1,000.00	
6610 - Office Expenses	93.07	200.00	-106.93	46.54 %
6690 - Pool Expenses - Freedom Pool		0.00	0.00	
01 - Monthly Maintenance	1,740.00	3,500.00	-1,760.00	49.71 %
02 - Add'l Services	375.00	2,500.00	-2,125.00	15.00 %
<b>Total 6690 - Pool Expenses - Freedom Pool</b>	<b>2,115.00</b>	<b>6,000.00</b>	<b>-3,885.00</b>	<b>35.25 %</b>
6750 - Repairs & Maintenance				
Repair & Maintenance	3,685.93	15,000.00	-11,314.07	24.57 %
<b>Total 6750 - Repairs &amp; Maintenance</b>	<b>3,685.93</b>	<b>15,000.00</b>	<b>-11,314.07</b>	<b>24.57 %</b>
6860 - Termite Removal - Truly Nolen		750.00	-750.00	

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6900 - Waste Removal Services - Republic Services				
Waste Removal - Main	3,917.59	6,000.00	-2,082.41	65.29 %
Waste Removal - Recycling	1,491.19	3,000.00	-1,508.81	49.71 %
<b>Total 6900 - Waste Removal Services - Republic Services</b>	<b>5,408.78</b>	<b>9,000.00</b>	<b>-3,591.22</b>	<b>60.10 %</b>
6920 - Water & Sewer Expenses - City of FTL	8,773.73	18,000.00	-9,226.27	48.74 %
<b>Total Expenses</b>	<b>\$135,067.48</b>	<b>\$237,350.00</b>	<b>\$ -102,282.52</b>	<b>56.91 %</b>
NET OPERATING INCOME	<b>\$20,758.48</b>	<b>\$2,400.00</b>	<b>\$18,358.48</b>	<b>864.94 %</b>
NET INCOME	<b>\$20,758.48</b>	<b>\$2,400.00</b>	<b>\$18,358.48</b>	<b>864.94 %</b>