

COLONIAL MANOR WEST APARTMENTS CONDO ASSOC. INC.

Budget vs. Actuals: 2026 Budget - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 - Maintenance Income	53,776.41	210,000.00	-156,223.59	25.61 %
4200 - Laundry Income		2,000.00	-2,000.00	
Total Income	\$53,776.41	\$212,000.00	\$ -158,223.59	25.37 %
GROSS PROFIT	\$53,776.41	\$212,000.00	\$ -158,223.59	25.37 %
Expenses				
6000 - Accounting Fees - Mike Moskowitz	565.00	7,600.00	-7,035.00	7.43 %
6050 - Bank Charges		300.00	-300.00	
6100 - Common Area Expenses		1,000.00	-1,000.00	
6140 - Electricity - FPL		0.00	0.00	
Electricity - Main		4,500.00	-4,500.00	
Electricity - Small Light		400.00	-400.00	
Total 6140 - Electricity - FPL		4,900.00	-4,900.00	
6200 - Elevator Maintenance - Motion Elevator		4,000.00	-4,000.00	
6230 - Elevator Telephone Expense - Verizon	30.66	500.00	-469.34	6.13 %
6310 - Fire Protection Services - ATech		3,500.00	-3,500.00	
6360 - Gas Expenses - TECO		3,600.00	-3,600.00	
6400 - Insurance		0.00	0.00	
Commercial Property (Fire & Water Damage)		20,000.00	-20,000.00	
Commercial Property + Wind		93,000.00	-93,000.00	
Directors & Officers Liability		2,300.00	-2,300.00	
Fidelity & Crime		400.00	-400.00	
General Liability		10,700.00	-10,700.00	
Total 6400 - Insurance		126,400.00	-126,400.00	
6420 - Janitorial Services - Robert Tower		8,500.00	-8,500.00	
6440 - Landscape Expenses - Tropic Star		3,000.00	-3,000.00	
6460 - Legal Expenses		1,500.00	-1,500.00	
6480 - Licenses & Permits		3,000.00	-3,000.00	
6500 - Miscellaneous		1,100.00	-1,100.00	
6610 - Office Expenses		200.00	-200.00	
6690 - Pool Expenses - Freedom Pool		0.00	0.00	
01 - Monthly Maintenance		3,500.00	-3,500.00	
02 - Add'l Services		2,500.00	-2,500.00	
Total 6690 - Pool Expenses - Freedom Pool		6,000.00	-6,000.00	
6750 - Repairs & Maintenance				
Repair & Maintenance		10,500.00	-10,500.00	
Total 6750 - Repairs & Maintenance		10,500.00	-10,500.00	
6860 - Termite Removal - Truly Nolen		900.00	-900.00	
6900 - Waste Removal Services - Republic Services				
Waste Removal - Main		5,000.00	-5,000.00	
Total 6900 - Waste Removal Services - Republic Services		5,000.00	-5,000.00	
6920 - Water & Sewer Expenses - City of FTL		18,500.00	-18,500.00	

COLONIAL MANOR WEST APARTMENTS CONDO ASSOC. INC.

Budget vs. Actuals: 2026 Budget - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$595.66	\$210,000.00	\$ -209,404.34	0.28 %
NET OPERATING INCOME	\$53,180.75	\$2,000.00	\$51,180.75	2,659.04 %
NET INCOME	\$53,180.75	\$2,000.00	\$51,180.75	2,659.04 %