

9400 Ocean Highway Condominium Inc.
Profit & Loss Budget Overview
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
4100 · Condo fees	723,653.28
4110 · Cable Fee Income	124,504.88
4120 · Interest	500.00
4135 · Vending	16,495.06
4140 · Antenna Roof Rental	30,700.00
4145 · In-house	7,350.00
4171 · Coastal Resorts	14,000.00
4190 · Reimb. for Elec. Verizon	10,000.00
4200 · Building Usage Fee	59,141.25
4202 · Operating transfer to CR	-170,073.75
4204 · Operating transfer to BofOC	-5,000.00
Total Income	<u>811,270.72</u>
Gross Profit	811,270.72
Expense	
Bank Service Charges	500.00
5020 · Maintenance Manager	64,124.29
5030 · Office Manager	52,170.04
5031 · Utility	0.00
5040 · Janitorial Staff	17,955.00
5045 · Pool Attendant Wages	18,480.00
5050 · Maintenance	40,664.00
5060 · Employee benefits	27,562.50
5080 · Security	35,206.50
5090 · Professional fees	9,064.00
5095 · Bad Debt Expense	0.00
5110 · Insurance	189,210.00
5130 · Bldg. Maint. & Supplies	86,993.80
5150 · Parking Lot & Grounds	8,500.00
5170 · Pool	3,000.00
5180 · Elevator	10,400.00
5200 · Electricity	45,000.00
5210 · Water & Sewer	17,680.00
5220 · Telephone	4,000.00
5223 · WiFi Expense Comcast	
5223a · WiFi Monitoring	0.00
5223 · WiFi Expense Comcast - Other	<u>24,000.00</u>
Total 5223 · WiFi Expense Comcast	24,000.00
5230 · Office & Administrative	10,000.00
5240 · Owners & Board Meetings	4,500.00
5260 · Income & Property Taxes	6,480.00
5270 · Miscellaneous	2,500.00
5282 · Cable Fees	121,235.02

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5283 - Uncollectable charges	4,000.00
66000 - Payroll Expenses	4,000.00
Total Expense	<u>807,225.15</u>
Net Ordinary Income	<u>4,045.57</u>
Net Income	<u><u>4,045.57</u></u>