

Company name: 9400 Ocean Highway Condominium Inc.

Budget name: Budget_FY27_P&L_2

Budget type: Profit and loss

Period: FY 2027 (Oct 2026 - Sep 2027)

Consolidated

Accounts	Budget totals
4100 Condo fees	\$1333227.00
Total 4120 Interest	\$0.00
4135 Vending	\$10000.00
Total 4135 Vending	\$10000.00
4140 Antenna Roof Rental	\$34782.00
4145 In-house	\$16400.00
4158 Miscellaneous	\$0.00
Total 4145 In-house	\$16400.00
4171 Coastal Resorts	\$14000.00
4200 Building Usage Fee	\$70200.00
4202 Operating transfer to CR	\$-200000.00
Total Income	\$1278609.00
5020 Maintenance Manager	\$78701.15
5030 Office Manager	\$61889.34
5040 Janitorial Staff	\$43075.73
5045 Pool Attendant Wages	\$3767.40
5050 Maintenance	\$46384.34
5062 Health Insurance	\$42309.41
5064 Bonus	\$4163.33
Total 5060 Employee benefits	\$46472.74
5080 Security	\$35000.00
Total 5090 Professional fees	\$0.00
5112 Major policy	\$433409.00
Total 5110 Insurance	\$433409.00
5130 Bldg. Maint. & Supplies	\$185700.00
Total 5130 Bldg. Maint. & Supplies	\$185700.00
5180 Elevator	\$25891.98
5200 Electricity	\$69000.00
Total 5200 Electricity	\$69000.00
5210 Water & Sewer	\$22217.32
Total 5220 Telephone	\$0.00
5223 WiFi Expense Comcast	\$20000.00
Total 5223 WiFi Expense Comcast	\$20000.00
5230 Office & Administrative	\$33800.00
Total 5230 Office & Administrative	\$33800.00
Total 5240 Owners & Board Meetings	\$0.00
Total 5260 Income & Property Taxes	\$0.00
5270 Miscellaneous	\$19300.00
Total 5270 Miscellaneous	\$19300.00
5282 Cable Fees	\$154000.00
Total 5282 Cable Fees	\$154000.00
Total Company Contributions	\$0.00
Total 66000 Payroll Expenses	\$0.00
Total Expense	\$1278609.00
Total 4300 Special Assessment Income	\$0.00
Total Other Income	\$0.00
Total 5253 Fire Alarm-sprinkler system	\$0.00
5256 ProCoat	\$40000.00
Total 5305 Elevator replacement	\$0.00
Total 5250 Capital Replacement	\$40000.00
Total Other Expense	\$40000.00

Accounts	Budget totals
Total Net Income	\$-40000.00

Saturday, July 25, 2026 at 3:49 PM EDT