

Sands Point Condominium V, Inc.							
	Account	Description	2025 Budget	2025 Actual	2025 Remaining	2025 Projected	2026 Budget
Operating Accounts							
Income Accounts							
REVENUE							
	40-4000-00	Maintenance Income	\$910,469.00	\$604,336.71	\$303,489.64	\$907,826.35	\$732,946.28
	40-4020-00	Special Assessments Income	\$0.00	-\$3,565.18	\$0.00	-\$3,565.18	\$0.00
	40-4050-00	Late Fees Income	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
	40-4070-00	Interest Income- Operating	\$0.00	\$41.95	\$0.00	\$41.95	\$0.00
	40-4160-00	Laundry Income	\$9,000.00	\$10,611.83	\$3,000.00	\$13,611.83	\$9,000.00
	40-4170-00	Miscellaneous Income	\$0.00	\$13,501.66	\$0.00	\$13,501.66	\$0.00
	40-4190-00	Other Income	\$0.00	\$102,401.51	\$0.00	\$102,401.51	\$0.00
Income Accounts Total			\$919,469.00	\$727,353.48	\$306,489.64	\$1,033,843.12	\$741,946.28
Expense Accounts							
ADMINISTRATIVE & MANAGEMENT							
	50-5000-00	Management Fees	\$37,800.00	\$25,340.00	\$12,600.00	\$37,940.00	\$14,400.00
	50-5010-00	Accounting	\$6,946.00	\$5,280.72	\$2,315.36	\$7,596.08	\$7,293.38
	50-5040-00	Bank Charges	\$500.00	\$9.66	\$166.64	\$176.30	\$300.00
	50-5050-00	Bank Loan & Interest Expenses	\$251,188.00	\$169,551.64	\$83,729.36	\$253,281.00	\$251,188.00
	50-5070-00	Legal - Collection	\$10,500.00	\$15,510.49	\$3,500.00	\$19,010.49	\$5,000.00
	50-5080-00	License and Permits	\$0.00	\$582.50	\$0.00	\$582.50	\$600.00
	50-5090-00	Misc Admin Expenses	\$1,000.00	\$0.00	\$333.36	\$333.36	\$1,000.00
	50-5100-00	Office Supplies / Postage	\$2,000.00	\$2,282.01	\$666.64	\$2,948.65	\$2,000.00
	50-5125-00	Master Association	\$53,227.00	\$35,484.56	\$17,742.36	\$53,226.92	\$53,226.84
	50-5130-00	Professional Fees	\$2,150.00	\$1,500.00	\$716.64	\$2,216.64	\$0.00
	50-5160-00	Recreation Lease	\$37,503.00	\$25,001.92	\$12,501.00	\$37,502.92	\$37,503.00
TAXES & INSURANCE							
	55-5500-00	Insurance	\$286,197.00	\$154,395.75	\$95,399.00	\$249,794.75	\$145,104.84
	55-5520-00	Insurance - Workers Compensation	\$0.00	\$337.77	\$0.00	\$337.77	\$0.00
	55-5530-00	Audit/CPA & Tax Preparation	\$2,280.00	\$0.00	\$760.00	\$760.00	\$3,500.00
UTILITIES							
	60-6000-00	Cable/ Internet	\$34,000.00	\$32,905.09	\$11,333.36	\$44,238.45	\$37,013.04
	60-6010-00	Electricity	\$10,200.00	\$6,413.66	\$3,400.00	\$9,813.66	\$10,200.00
	60-6020-00	Gas	\$0.00	\$2,338.20	\$0.00	\$2,338.20	\$0.00
	60-6030-00	Telephone	\$0.00	-\$124.02	\$0.00	-\$124.02	\$0.00
	60-6040-00	Trash	\$18,250.00	\$12,554.34	\$6,083.36	\$18,637.70	\$18,250.00
	60-6050-00	Water & Sewer	\$72,500.00	\$42,366.37	\$24,166.64	\$66,533.01	\$72,500.00
LANDSCAPING & GROUNDS							
	70-7000-00	Lawn Maintenance	\$12,000.00	\$7,500.00	\$4,000.00	\$11,500.00	\$12,000.00
	70-7010-00	Landscaping	\$0.00	\$10,050.00	\$0.00	\$10,050.00	\$0.00

	70-7030-00	Irrigation Repair & Maint	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00
	70-7040-00	Tree Trimming	\$0.00	\$10,750.00	\$3,350.00	\$14,100.00	\$0.00
GENERAL MAINTENANCE & REPAIRS							
	75-7500-00	Maintenance & Repair	\$8,250.00	\$17,954.01	\$2,750.00	\$20,704.01	\$12,000.00
	75-7530-00	Backflow Annual Inspection	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
	75-7590-00	Elevator Phone Monitoring	\$1,682.00	\$597.20	\$560.64	\$1,157.84	\$450.00
	75-7600-00	Elevator Repair & Maint	\$0.00	\$58,266.00	\$0.00	\$58,266.00	\$0.00
	75-7610-00	Elevator Service	\$4,989.00	\$2,494.58	\$1,663.00	\$4,157.58	\$3,600.00
	75-7615-00	Fire Extinguisher / Safety	\$500.00	\$0.00	\$166.64	\$166.64	\$500.00
	75-7620-00	Fire Alarm & Equipment	\$0.00	\$677.15	\$0.00	\$677.15	\$750.00
	75-7630-00	Fire- Annual Inspections	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
	75-7650-00	Janitorial Maintenance	\$21,600.00	\$8,040.00	\$7,200.00	\$15,240.00	\$18,240.00
OTHER EXPENSES							
	80-8000-00	Special Assessment Expenses	\$0.00	\$78,188.00	\$0.00	\$78,188.00	\$0.00
RESERVE EXPENSES							
	90-9020-00	Rsv: Roofing	\$0.00	\$12,379.60	\$0.00	\$12,379.60	\$16,008.15
	90-9030-00	Rsv: Painting	\$0.00	\$6,342.00	\$0.00	\$6,342.00	\$8,456.03
	90-9040-00	Rsv: Elevator	\$0.00	\$8,230.56	\$0.00	\$8,230.56	\$6,331.19
	90-9050-00	Rsv: Paving	\$0.00	\$1,830.64	\$0.00	\$1,830.64	\$2,019.10
	90-9060-00	Rsv: Certification	\$0.00	\$689.04	\$0.00	\$689.04	\$1,162.70
RESERVE ACTIVITY							
	99-9900-00	Reserves Transfer	\$44,208.00	\$0.00	\$14,736.00	\$14,736.00	\$0.00
Expense Accounts Total			\$919,470.00	\$771,069.44	\$309,840.00	\$1,080,909.44	\$741,446.28
Operating Accounts Net			-\$1.00	-\$43,715.96	-\$3,350.36	-\$47,066.32	\$500.00
Maintenance					Allocation		
		1 Bedroom	695	18	0.916%		560
		2 Bedroom	880	72	1.160%		709