

CSN Management Corp
 *2019 Amended Adopted Budget
 January through December 2019

	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Change</u>	<u>101-106</u>	<u>201-206</u>	<u>207-212</u>
Ordinary Income/Expense						
Income						
Assessment	72,414.00	76,374.00	3,960.00	\$341	\$383	\$337
Total Income	<u>72,414.00</u>	<u>76,374.00</u>	<u>3,960.00</u>			
Expense						
Insurance						
Crime	484.00	470.00	-14.00			
Professional Liability	850.00	850.00	0.00			
Flood	8,771.00	8,771.00	0.00			
General Liability	7,122.00	7,195.00	73.00			
Wind	11,433.00	11,500.00	67.00			
Total Insurance	<u>28,660.00</u>	<u>28,786.00</u>	<u>126.00</u>			
Maintenance						
Building Maintenance & Repair	3,000.00	3,000.00	0.00			
Fire Equipment	100.00	100.00	0.00			
General Maintenance Supplies	500.00	500.00	0.00			
Pool Maintenance & Chemicals	4,500.00	4,200.00	-300.00			
Pool Maintenance Repairs	600.00	600.00	0.00			
Total Maintenance	<u>8,700.00</u>	<u>8,400.00</u>	<u>-300.00</u>			
Office Expense						
Office Supplies	105.00	105.00	0.00			
Postage	72.00	72.00	0.00			
Total Office Expense	<u>177.00</u>	<u>177.00</u>	<u>0.00</u>			
Postal Expense						
Post Office Box Rent	130.00	132.00	2.00			
Total Postal Expense	<u>130.00</u>	<u>132.00</u>	<u>2.00</u>			
Professional Fees						
Billing & Debt Collection	64.00	64.00	0.00			
Management Fees	6,600.00	6,600.00	0.00			
Accounting	700.00	700.00	0.00			
Legal	360.00	360.00	0.00			
Total Professional Fees	<u>7,724.00</u>	<u>7,724.00</u>	<u>0.00</u>			
Services						
Lawn Care	2,400.00	2,400.00	0.00			
Pest Control	831.00	831.00	0.00			
Total Services	<u>3,231.00</u>	<u>3,231.00</u>	<u>0.00</u>			
Taxes & Licenses						
State of Florida Fees	70.00	70.00	0.00			
Total Taxes & Licenses	<u>70.00</u>	<u>70.00</u>	<u>0.00</u>			
Utilities						
Cable TV	10,608.00	10,608.00	0.00			
Electric	3,000.00	3,000.00	0.00			
Water and Sewer	3,500.00	4,000.00	500.00			
Trash/Sewer	4,800.00	5,246.00	446.00			
Total Utilities	<u>21,908.00</u>	<u>22,854.00</u>	<u>946.00</u>			
Total Expense	<u>70,600.00</u>	<u>71,374.00</u>	<u>774.00</u>			
Net Ordinary Income	1,814.00	5,000.00	3,186.00			
Other Income/Expense						
Other Expense						
Deductible/Capital Expense(s)	1,814.00	5,000.00	3,186.00			
Total Other Expense	<u>1,814.00</u>	<u>5,000.00</u>	<u>3,186.00</u>			
Net Other Income	<u>-1,814.00</u>	<u>-5,000.00</u>	<u>-3,186.00</u>			
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			