

Beach Homes At Villages Of Vilano Condominium Association, Inc.

Fiscal Year 2025 Annual Budget Comparison

	FY 2024		FY 2025	
	1/1/2024 - 12/31/2024		1/1/2025 - 8/31/2025	
	Budget	Actual	Budget	Actual (YTD)
Operating Fund				
Income				
Revenue				
4110 - Assessments	521,086.00	519,950.73	521,086.00	346,890.48
8100 - Replacement Fund Transfer	(101,500.00)	(101,499.98)	(105,608.00)	(70,405.36)
Total Revenue	419,586.00	418,450.75	415,478.00	276,485.12
Total Income	419,586.00	418,450.75	415,478.00	276,485.12
Expense				
Administrative				
5120 - Insurance	273,610.00	363,735.21	275,296.00	253,568.68
5130 - Legal & Professional Fees	5,000.00	19,027.22	10,000.00	20,922.00
5135 - Licenses, Permits & Fees	500.00	469.05	500.00	509.25
5140 - Management Fees	21,420.00	14,725.26	15,624.00	10,416.00
5160 - Office Supply/Postage/Copies	500.00	4,350.54	3,000.00	1,243.31
Total Administrative	301,030.00	402,307.28	304,420.00	286,659.24
Landscaping				
6010 - Landscape Contract	19,400.00	11,338.38	15,000.00	5,880.00
6020 - Landscape Impr/Remediation	1,000.00	674.50	1,000.00	-
6025 - Mulch	2,000.00	-	2,000.00	-
6030 - Tree Trimming	1,500.00	-	1,500.00	-
Total Landscaping	23,900.00	12,012.88	19,500.00	5,880.00
Repair & Maintenance				
6185 - Pest Control	1,500.00	2,096.00	1,750.00	690.00
6300 - Elevator Contract	2,000.00	50.00	2,000.00	-
6310 - Elevator Phones	3,000.00	4,220.33	1,200.00	710.85
6320 - Elevator Maintenance	3,500.00	-	3,500.00	-
6450 - Milestone Inspection	15,000.00	-	-	-
6455 - Plumbing Repairs	5,000.00	-	5,000.00	-
6510 - General Maintenance & Supplies	5,000.00	34,902.92	20,000.00	9,504.54
6620 - Janitorial Services/Supplies	26,400.00	31,673.30	27,000.00	17,600.00
6720 - Fire Sprinkler Inspection	1,000.00	863.00	1,000.00	479.25
6730 - Fire Sprinkler Monitoring	1,978.00	1,225.50	1,978.00	-
6780 - Termite Bond	2,100.00	-	2,100.00	-
Total Repair & Maintenance	66,478.00	75,031.05	65,528.00	28,984.64

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	Budget	Actual	Budget	Actual (YTD)
Expense				
Utilities				
7040 - Electricity	7,800.00	4,973.33	7,800.00	3,887.23
7050 - Water/Sewer	950.00	1,445.12	950.00	212.18
7060 - Waste Services	17,862.00	16,917.22	15,300.00	9,572.85
7070 - Recycling	1,566.00	1,968.90	1,980.00	1,592.00
Total Utilities	28,178.00	25,304.57	26,030.00	15,264.26
Total Expense	419,586.00	514,655.78	415,478.00	336,788.14
Operating Fund Net Total	-	(96,205.03)	-	(60,303.02)
Net Total	-	(96,205.03)	-	(60,303.02)