# Sea Coast Management Inc. 2016 Income and Expenditures

| Acct # | | 2015 Annual Budget | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | O | N | D | Income/ Exp |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sea Coast Mgmt** | | | | | | | | | | | | | | |
| 5001 | Maintenance Fees | **$340,263** | $30,123.17 | $30,417.58 | $26,578.45 | $28,942.70 | | | | | | | | | |
| 5002 | Rental Service Fees | **$60,000** | $5,500.00 | $4,500.00 | $5,000.00 | $5,000.00 | | | | | | | | | |
| 5003 | Rental Income #112 | **$12,000** | | $2,227.00 | $1,200.00 | $1,200.00 | | | | | | | | | |
| 5004 | Laundry | **$3,800** | | $1,197.00 | $1,130.00 | $1,310.50 | | | | | | | | | |
| 5005 | Interest | **$5** | $0.51 | $0.57 | $0.47 | $0.44 | | | | | | | | | |
| 5100 | Other Income/ Tax Collection | **$3,400** | $970.00 | $290.00 | $266.00 | $1,341.08 | | | | | | | | | |
| | Insurance fund transfer from set aside | **$26,000** | | | | | | | | | | | | | |
| | **Total Income and Revenue** | **$419,468** | **$36,593.68** | **$38,632.15** | **$34,174.92** | **$37,794.72** | | | | | | | | | |
| **Acct #** | **Expense Category** | | | | | | | | | | | | | | |
| 6131 | Flood Insurance | **$10,008** | | | | | | | | | | | | | |
| 6132 | Property | **$32,866** | | | | | | | | | | | | | |
| 6134 | Workman's Comp. Insurance | **$2,709** | | | | | | | | | | | | | |
| 6135 | General Liability | **$4,756** | | | | | | | | | | | | | |
| 6143 | Umbrella | **$1,471** | | | | | | | | | | | | | |
| | **Insurance Expenses Sub-total** | **$51,810** | **$0** | **$0** | **$0** | **$0** | | | | | | | | | |
| 6151 | Cell Phone Expense | **$1,250** | $100.00 | $100.00 | $100.00 | $100.00 | | | | | | | | | |
| 6152 | Computer Expense | **$1,000** | $201.47 | | | $42.00 | | | | | | | | | |
| 6153 | Office Supplies Expense | **$1,250** | $183.09 | $423.87 | $151.80 | | | | | | | | | | |
| 6154 | Postage & Delivery Expense | **$800** | $98.00 | $10.18 | $98.00 | | | | | | | | | | |
| 6155 | Telephone | **$2,735** | $219.94 | $221.31 | $220.49 | $220.56 | | | | | | | | | |
| 6158 | License & Fees Expense | **$1,320** | $234.91 | $0.01 | $195.00 | $247.26 | | | | | | | | | |
| 6161 | Rental Program | **$1,950** | $360.86 | $207.98 | $182.00 | $260.00 | | | | | | | | | |
| 6162 | Wireless Charges | **$3,711** | $150.00 | $558.52 | $150.00 | $558.52 | | | | | | | | | |
| 6165 | Board Meeting Expenses | **$800** | $81.79 | $70.61 | $54.45 | $20.33 | | | | | | | | | |
| 6168 | Winter Guests | **$900** | $16.98 | $362.33 | $74.50 | | | | | | | | | | |
| | **Office Expense Sub-total** | **$15,716** | **$1,647.04** | **$1,954.81** | **$1,226.24** | **$1,448.67** | | | | | | | | | |
| 6190 | Professional Services | **$2,500** | | | | | | | | | | | | | |
| 6193 | Accounting Fees Expense | **$2,500** | | | | | | | | | | | | | |
| 6196 | Guard Service | **$2,500** | | | | | | | | | | | | | |
| | **Professional Services Sub-total** | **$7,500** | **$0** | **$0** | **$0** | **$0** | | | | | | | | | |
| 6332 | Payroll Expenses | **$103,000** | $9,262.00 | $8,255.34 | 8,353.34 | 9385.34 | | | | | | | | | |
| 6338 | Managers Bonus | **$7,500** | | | | $2100.00 | | | | | | | | | |
| 6333 | Social Security Tax Expense | **$6,000** | $574.24 | $511.84 | $517.90 | $712.09 | | | | | | | | | |
| 6334 | Medicare Tax Expense | **$1,400** | $134.30 | $119.70 | $121.13 | $166.53 | | | | | | | | | |
| 6335 | State Unemployment Tax Expense | **$2,500** | $500.15 | $427.79 | $172.80 | $33.26 | | | | | | | | | |
| 6336 | Federal Unemployment Tax Expense | **$210** | $55.57 | $47.53 | $19.20 | $3.70 | | | | | | | | | |
| 6337.0 | Health Insurance | **$3,600** | $300.00 | $300.00 | $300.00 | $300.00 | | | | | | | | | |

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| | **Employee Expenses Sub-total** | **$124,210** | **$10,826.26** | **$9,662.2** | **$9,484.37** | **$12,700.92** | | | | | | | | | |
| 6410 | Roof Reserve | **$15,000** | | $2,693.36 | $1,056.64 | $1,250.00 | | | | | | | | | |
| 6420 | Building Painting Reserve | **$8,500** | | $1,416.66 | $708.33 | $708.33 | | | | | | | | | |
| 6430 | Parking Reserve | **$2,400** | | $400.00 | $200.00 | $200.00 | | | | | | | | | |
| 6440 | Deferred Maintenance Capital Expenditures Reserve | **$8,100** | | $1,350.00 | $675.00 | $675.00 | | | | | | | | | |
| 6450 | Annual Insurance Set Aside in December | **$26,000** | | | | | | | | | | | | | |
| | **D M Reserve Sub-total** | **$34,000** | **$0** | **$5,860.02** | **$2,639.97** | **$2,833.33** | | | | | | | | | |
| 6511 | Building Repairs & Maintenance | **$10,000** | $402.26 | $149.86 | $400.10 | $446.26 | | | | | | | | | |
| 6512 | Grounds (Sprinklers & Plants) Exp | **$2,500** | $7.03 | | $187.97 | | | | | | | | | | |
| 6513 | Pool Equipment Exp/Furniture | **$5,000** | $525.00 | $525.00 | $5,370.00 | $650.00 | | | | | | | | | |
| 6513.5 | Pool Chemicals Exp | **$7,800** | $373.75 | | $880.00 | | | | | | | | | | |
| 6514 | Maintenance Supplies | **$4,000** | $92.85 | $166.14 | | | | | | | | | | | |
| 6515 | Elevator Expense | **$10,000** | $285.92 | $285.92 | $295.92 | $297.35 | | | | | | | | | |
| 6517 | Apartment #112 Repairs | **$6,000** | | $2.51 | | | | | | | | | | | |
| 6518 | Gasoline Expense | **$100** | | $10.00 | | | | | | | | | | | |
| 6519 | Laundry Repair | **$3,000** | | $195.00 | | | | | | | | | | | |
| 6520 | Unit 112 Annual Maintenance Fees | **$3,199** | $1,599.60 | | | | | | | | | | | | |
| 6521 | Pool Fence/Deck Maintenance | **$1,000** | | | | | | | | | | | | | |
| 6523 | Club House Repairs | **$5,000** | $470.00 | | $27.40 | | | | | | | | | | |
| | **Maintenance Expenses Sub-total** | **$57,599** | **$3,756.41** | **$1,334.43** | **$7,161.39** | **$1,393.61** | | | | | | | | | |
| 6543 | Income or Property Taxes or Local | **$780** | | | | | | | | | | | | | |
| 6541 | Federal Taxes/Penalty | **$0** | | $28.81 | | | | | | | | | | | |
| | **Taxes Subtotal** | **$780** | **$0** | **$28.81** | **$0** | **$0** | | | | | | | | | |
| 6551 | Cable TV Expense | **$46,580** | $4,079.91 | $3,949.76 | $3,928.97 | $4,323.70 | | | | | | | | | |
| 6552 | Interior Pest Control Expense | **$1,350** | | $188.07 | | $188.07 | | | | | | | | | |
| 6554 | Fire Alarm Expense | **$350** | | $905.00 | $340.00 | $340.00 | | | | | | | | | |
| 6555 | Fire Extinguisher Expense | **$200** | | | | | | | | | | | | | |
| 6556 | Lawn & Tree Care Expense | **$2,000** | | $338.07 | | $150.00 | | | | | | | | | |
| | **Contract Services Expense Sub-total** | **$50,480** | **$4,079.91** | **$5,380.9** | **$4,268.97** | **$5,001.77** | | | | | | | | | |
| 6561 | Electrical Pool & Exterior Light Exp | **$8,000** | $1,434.88 | $1,046.08 | $1,194.88 | $791.68 | | | | | | | | | |
| 6562 | Electric, Water, & Sewer Expense | **$25,000** | $1,649.45 | $1,814.12 | $2,294.87 | $2,530.17 | | | | | | | | | |
| 6563 | Gas (Pool & Dryer) Expense | **$12,000** | $2,165.87 | $3,487.85 | $3,741.76 | $2,087.39 | | | | | | | | | |
| 6564 | Apt #112 Utilities Expense | **$150** | $202.34 | $176.31 | $0.00 | $0.00 | | | | | | | | | |
| | **Utilities Expenses Sub-total** | **$45,150** | **$5,452.54** | **$6,524.36** | **$7,231.51** | **$5,409.24** | | | | | | | | | |
| 7001 | **Uncategorized Repairs-unit repairs** | **$0** | **$260** | **$886.67** | **-$170.85** | **-$330.00** | | | | | | | | | |
| | **Total Expenses** | **$387,245** | **$26,022.16** | **$31,632.2** | **$31,841.6** | **$28,457.54** | | | | | | | | | |
| | **BALANCE FORWARD** | **$ 32,223.30** | **$10,571.52** | **$17,571.47** | **$19,904.79** | **$29,241.97** | | | | | | | | | |

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