

## 9400 Ocean Highway Condominium Inc. Profit & Loss Budget Overview

October 2024 through September 2025

				Oct '24 - Sep 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
		<b>4100 · Condo fees</b>	957,031.46	
		<b>4110 · Cable Fee Income</b>	165,429.64	
		<b>4120 · Interest</b>	9,000.00	
		<b>4135 · Vending</b>	20,866.25	
		<b>4140 · Antenna Roof Rental</b>	30,700.00	
		<b>4145 · In-house</b>		
		<b>4158 · Miscellaneous</b>	41,610.00	
		<b>4145 · In-house - Other</b>	7,350.00	
		<b>Total 4145 · In-house</b>	48,960.00	
		<b>4171 · Coastal Resorts</b>	14,000.00	
		<b>4190 · Reimb. for Elec. Verizon</b>	1,000.00	
		<b>4200 · Building Usage Fee</b>	65,055.38	
		<b>4202 · Operating transfer to CR</b>	-267,866.16	
		<b>4203 · Operating transfer to CD</b>	60,000.00	
		<b>4205 · Operating Transfer to TR CR</b>	0.00	
		<b>4304 · Transfer to CR from OP</b>	0.00	
		<b>Total Income</b>	1,104,176.57	
		<b>Gross Profit</b>	1,104,176.57	
<b>Expense</b>				
		<b>4000 · Reconciliation Discrepancies</b>	500.00	
		<b>5010 · Manager</b>	0.00	
		<b>5020 · Maintenance Manager</b>	73,115.15	
		<b>5030 · Office Manager</b>	57,496.60	
		<b>5040 · Janitorial Staff</b>	40,018.33	
		<b>5045 · Pool Attendant Wages</b>	3,500.00	
		<b>5050 · Maintenance</b>	44,815.79	
		<b>5060 · Employee benefits</b>	29,241.06	
		<b>5080 · Security</b>	35,206.50	
		<b>5090 · Professional fees</b>	10,876.80	
		<b>5110 · Insurance</b>	454,104.00	
		<b>5130 · Bldg. Maint. &amp; Supplies</b>	91,343.49	
		<b>5150 · Parking Lot &amp; Grounds</b>	8,500.00	
		<b>5170 · Pool</b>	1,000.00	
		<b>5180 · Elevator</b>	10,400.00	
		<b>5200 · Electricity</b>	45,000.00	
		<b>5210 · Water &amp; Sewer</b>	18,756.71	
		<b>5220 · Telephone</b>	1,000.00	
		<b>5223 · WiFi Expense Comcast</b>	25,440.00	
		<b>5230 · Office &amp; Administrative</b>	10,500.00	
		<b>5240 · Owners &amp; Board Meetings</b>	4,500.00	

**9400 Ocean Highway Condominium Inc.**  
**Profit & Loss Budget Overview**

October 2024 through September 2025

				Oct '24 - Sep 25
			5260 · Income & Property Taxes	7,008.12
			5270 · Miscellaneous	1,275.01
			5282 · Cable Fees	121,235.02
			5283 · Uncollectable charges	4,000.00
			66000 · Payroll Expenses	4,000.00
			<b>Total Expense</b>	<b>1,102,832.58</b>
			<b>Net Ordinary Income</b>	<b>1,343.99</b>
			<b>Other Income/Expense</b>	
			<b>Other Expense</b>	
			5250 · Capital Replacement	
			Entrance Doors	5,000.00
			5256 · ProCoat	50,000.00
			<b>Total 5250 · Capital Replacement</b>	<b>55,000.00</b>
			<b>Total Other Expense</b>	<b>55,000.00</b>
			<b>Net Other Income</b>	<b>-55,000.00</b>
			<b>Net Income</b>	<b>-53,656.01</b>