

**Native Sun Condominium Association**  
**2023 Budget**  
**From 01/01/2023 to 12/31/2023**

Acct No.	Account Name	2022 Budget	Projected Actuals	Budget Change	2023 Budget	Per Unit
<b>5000</b>	<b>Administrative Expenses</b>					
5005	Credit Card Fees	100	0	(100)	0	0.00
5010	Bank Charges	800	225	(550)	250	0.14
5011	Fees and Licenses	2,200	1,985	(100)	2,100	1.18
5012	Office Supplies and Expenses	12,000	12,644	1,900	13,900	7.79
5013	Postage	7,000	8,316	2,100	9,100	5.10
5015	Computer Programming	14,000	14,800	1,000	15,000	8.40
5017	Bad Debt Expense	55,000	0	0	55,000	30.81
5018	Printing Expenses	4,000	4,350	500	4,500	2.52
5020	Administrative Salaries	160,000	164,456	9,950	169,950	95.21
5030	Front Desk Salaries	80,000	61,143	0	80,000	44.82
5031	Bonuses	4,500	9,558	2,500	7,000	3.92
5032	Guest Services	2,250	6,376	4,500	6,750	3.78
5040	Accounting Fees	9,625	10,338	875	10,500	5.88
5045	Bd of Directors Expenses	4,000	597	0	4,000	2.24
5050	Professional Fees	34,000	8,950	(1,000)	33,000	18.49
5090	Misc. Administrative Expenses	850	837	0	850	0.48
5091	Fees Payable to Division (DBPR)	3,570	3,570	0	3,570	2.00
5092	Collection Fees	0	60,000	40,000	40,000	22.41
		<b>393,895</b>	<b>368,145</b>	<b>61,575</b>	<b>455,470</b>	<b>255.17</b>
<b>5100</b>	<b>Utility Expenses</b>					
5014	Telephone Expense	8,000	10,850	2,000	10,000	5.60
5110	Cable Expenses	11,500	11,025	575	12,075	6.76
5120	Internet Expenses	17,322	15,769	(228)	17,094	9.58
5130	Heating Fuel	10,500	8,594	(225)	10,275	5.76
5140	Electricity Expenses	33,000	31,475	1,650	34,650	19.41
5150	Water	33,000	34,185	(230)	32,770	18.36
5160	Garbage Removal	10,500	10,658	690	11,190	6.27
		<b>123,822</b>	<b>122,556</b>	<b>4,232</b>	<b>128,054</b>	<b>71.74</b>
<b>5200</b>	<b>Maintenance &amp; Building Repairs</b>					
5200	Mileage Expense	50	3	0	50	0.03
5201	Pest Control	2,905	2,350	0	2,905	1.63
5210	Elevator Repairs	8,500	9,950	4,560	13,060	7.32
5220	HVAC Repairs	1,500	4,520	1,000	2,500	1.40
5230	Plumbing Expenses	3,000	1,716	(500)	2,500	1.40
5231	Electrical Expenses	2,500	900	0	2,500	1.40
5232	General Repairs & Supplies	53,225	45,624	1,775	55,000	30.81
5233	Kitchen Consumables Items	2,000	1,120	0	2,000	1.12
5240	Painting Expenses - All	2,000	640	0	2,000	1.12
5260	Maintenance Payroll	93,500	91,564	2,805	96,305	53.95
5280	Building Fire Alarm	6,150	11,287	350	6,500	3.64
		<b>175,330</b>	<b>169,674</b>	<b>9,990</b>	<b>185,320</b>	<b>103.82</b>
<b>5300</b>	<b>Maid and Cleaning Expenses</b>					
5310	Linen Expenses	7,500	4,000	2,760	10,260	5.75
5320	Soap and Laundry Expenses	1,750	2,802	1,615	3,365	1.89
5321	Washer/Dryer Rental Expense	0	2,130	2,520	2,520	1.41
5330	Cleaning Supplies	4,750	5,720	2,800	7,550	4.23
5340	Paper Products	3,500	4,685	2,700	6,200	3.47
5350	Maid and Laundry Payroll	115,000	119,118	7,500	122,500	68.63
5360	Contracted Cleaning	6,000	0	300	6,300	3.53
		<b>138,500</b>	<b>138,455</b>	<b>19,895</b>	<b>158,695</b>	<b>85.38</b>

**Native Sun Condominium Association**  
**2023 Budget**  
**From 01/01/2023 to 12/31/2023**

Acct No.	Account Name	2022 Budget	Projected Actuals	Budget Change	2023 Budget	Per Unit
<b>5400</b>	<b>Grounds Expenses</b>					
5410	Lawn Maintenance	11,100	11,100	360	11,460	6.42
5420	Tree Maintenance	9,400	6,300	0	9,400	5.27
5421	Landscape Improvements	0	0	20,000	20,000	11.20
5430	Grounds & Landscape Exp.	10,000	5,356	0	10,000	5.60
5450	Pool Maintenance & Supplies	20,500	17,455	1,500	22,000	12.32
5490	Misc. Grounds Maintenance	500	316	0	500	0.28
		<b>51,500</b>	<b>40,527</b>	<b>21,860</b>	<b>73,360</b>	<b>41.10</b>
<b>5500</b>	<b>Taxes and Insurance</b>					
5510	Property Taxes Escrow	0	0	0	0	0.00
5511	Property Taxes Operating	0	0	0	0	0.00
5520	Property Insurance	92,700	124,408	62,810	155,510	87.12
5530	Workers' Comp. Ins.	8,800	10,058	1,760	10,560	5.92
5550	Payroll Taxes - FICA	32,500	33,069	700	33,200	18.60
5551	Payroll Taxes - FUTA	850	757	(25)	825	0.46
5552	Payroll Taxes - SUTA	4,000	2,865	(500)	3,500	1.96
		<b>138,850</b>	<b>171,157</b>	<b>64,745</b>	<b>203,595</b>	<b>114.06</b>
<b>5800</b>	<b>Reserve Funding</b>					
5810	Transfers to Reserves	231,320	231,320	0	365,815	204.94
5810	Less: Reserve Balance Applied	0	0	134,495	(138,159)	-77.40
		<b>231,320</b>	<b>231,320</b>	<b>0</b>	<b>227,656</b>	<b>127.54</b>
<b>4000</b>	<b>Income Accounts</b>					
4029	2021 Maintenance Dues	1,151,325	950,000	169,575	1,320,900	<b>740.00</b>
4030	Laundry Income	275	1,664	2,725	3,000	1.68
4031	Telephone Income	42	0	(42)	0	0.00
4040	Interest Income (all banks)	400	243	(150)	250	0.14
4049	Carrying Fee - Split Assessments	875	25,604	(875)	0	0.00
4050	Interest Income (delinquent accounts)	3,500	16,084	1,500	5,000	2.80
4052	Estoppel Fee Income	7,500	8,075	(1,500)	6,000	3.36
4064	Rental Fee Income	76,700	66,950	3,300	80,000	44.82
4075	Revenue on Foreclosed Units	5,000	3,825	3,000	8,000	4.48
4090	Miscellaneous Income - all sources	7,600	7,385	1,400	9,000	5.04
		<b>1,253,217</b>	<b>1,079,830</b>	<b>178,933</b>	<b>1,432,150</b>	<b>802.32</b>

NSCA - Native Sun Condominium Association  
 NSCA has 1,785 Weeks  
 Period owned is in one (1) week intervals

<b>Grand Total - Income</b>	<b>1,432,150</b>
<b>Grand Total - Expenses</b>	<b>1,432,150</b>
	<b>0</b>