

Starboard Light Budget

	2025		Fully Funded		Proposed
	Jan - Jul 2024	YTD Budget 2024	Annual Budget 2024	Budget 2025	Budget 2025
Interest on SBA loan	\$146.38	\$0.00	\$0.00	\$0.00	\$0.00
Loan Payable SBA	\$0.00	\$1,421.00	\$2,436.00	\$2,436.00	\$2,436.00
Office Supplies	\$90.72	\$0.00	\$0.00	\$100.00	\$100.00
CPA	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Legal	\$90.00	\$583.35	\$1,000.00	\$1,000.00	\$500.00
Licenses	\$900.25	\$164.00	\$300.00	\$300.00	\$300.00
Management Fees	\$2,400.00	\$2,800.00	\$4,800.00	\$6,000.00	\$6,000.00
Contingency	\$0.00	\$624.23	\$1,070.08	\$1,000.00	\$1,000.00
Building Maintenance	\$6,665.46	\$5,833.35	\$10,000.00	\$10,000.00	\$10,000.00
Elevator Maintenance	\$1,806.46	\$2,041.70	\$3,500.00	\$3,500.00	\$3,500.00
Fire & Safety	\$198.22	\$583.35	\$1,000.00	\$1,000.00	\$1,000.00
Janitorial	\$1,800.00	\$1,750.00	\$3,000.00	\$3,000.00	\$2,700.00
Lawn & Landscaping	\$6,516.10	\$5,250.00	\$9,000.00	\$9,000.00	\$9,000.00
Pest Control	\$779.48	\$583.35	\$1,000.00	\$1,000.00	\$1,000.00
Pool Furniture	\$0.00	\$291.70	\$500.00	\$0.00	\$0.00
Pool Service	\$3,685.77	\$4,375.00	\$7,500.00	\$7,500.00	\$7,500.00
Supplies	\$16.06	\$87.50	\$150.00	\$150.00	\$150.00
Cable/Internet	\$11,013.50	\$9,041.65	\$15,500.00	\$15,500.00	\$16,500.00
Electricity	\$2,331.96	\$2,625.00	\$4,500.00	\$4,500.00	\$4,500.00
Trash Removal	\$1,600.27	\$1,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Treatment Plant	\$6,691.83	\$9,333.35	\$16,000.00	\$16,000.00	\$10,000.00
Water	\$3,592.40	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00
			\$89,956.08	\$88,250.00	\$82,450.00
	Increase			-1.93%	-9.10%
Insurance	\$18,001.62	\$18,725.00	\$32,100.00	\$35,500.00	\$32,000.00
Reserve Contribution	\$31,353.88	\$37,916.62	\$64,999.92	\$216,531.42	\$107,451.62
			\$154,956.00	\$340,281.40	\$221,901.53
	Per unit/per month		\$866.00	\$1,575.38	\$1,027.32
					\$114,450.00
					\$497.46 per unit per month

ROUNDING