

Spread Report

Tarpon Beach Condominium

Operating

1/1/2021 - 12/31/2021 Budget

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Assessment Income													
4000 -- Residential Assessments	24,333	24,334	24,333	24,333	24,334	24,333	24,333	24,334	24,333	24,333	24,334	24,333	292,000
4025 -- Reserve Assessments	11,667	11,666	11,667	11,667	11,666	11,667	11,667	11,666	11,667	11,667	11,666	11,667	140,000
Total Assessment Income	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	432,000
Total Operating Income	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	432,000
Administrative													
5000 -- General Administrative	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5045 -- FL State Annual Filing Fee	67	66	67	67	66	67	67	66	67	67	66	67	800
6300 -- Permits & Licenses	40	39	40	39	40	40	39	40	39	40	39	40	475
Total Administrative	307	305	307	306	306	307	306	306	306	307	305	307	3,675
Payroll & Benefits													
5390 -- Workers Compensation	53	52	53	52	53	52	53	52	53	52	53	52	630
Total Payroll & Benefits	53	52	53	52	53	52	53	52	53	52	53	52	630
Insurance													
5435 -- Flood Insurance Premiums	1,878	1,877	1,878	1,877	1,878	1,877	1,878	1,877	1,878	1,877	1,878	1,877	22,530
5445 -- Gen Liab. (w/Pollution/D&O/Crime)	571	571	572	571	571	571	571	571	572	571	571	571	6,854
5460 -- Property Insurance (w/Wind)	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	93,276
Total Insurance	10,222	10,221	10,223	10,221	10,222	10,221	10,222	10,221	10,223	10,221	10,222	10,221	122,660
Utilities													
6000 -- Electric Service	583	584	583	583	584	583	583	584	583	583	584	583	7,000
6025 -- Water Service	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	14,100
6030 -- Sewer Service	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6035 -- Trash and Recycling Service	491	491	491	491	491	491	491	491	491	491	491	491	5,892
6050 -- Elevator Phone	59	59	60	59	59	59	59	59	60	59	59	59	710
Total Utilities	4,308	4,309	4,309	4,308	4,309	4,308	4,308	4,309	4,309	4,308	4,309	4,308	51,702
Landscaping													
6100 -- Grounds & Landscaping - Contract	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	23,700
6145 -- Mulch	208	209	208	208	209	208	208	209	208	208	209	208	2,500
6155 -- Beachfront Trimming	375	375	375	375	375	375	375	375	375	375	375	375	4,500

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Landscaping													
6160 -- Tree Maintenance	667	666	667	667	666	667	667	666	667	667	666	667	8,000
6199 -- Landscape Plants	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total Landscaping	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,200
Irrigation													
6200 -- Irrigation Repair & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Irrigation	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Contracted Services													
6408 -- Elevator Services	523	524	523	523	523	524	523	523	523	524	523	523	6,279
6430 -- Caretaker Services	260	260	260	260	260	260	260	260	260	260	260	260	3,120
6434 -- Pest Control	333	334	333	333	334	333	333	334	333	333	334	333	4,000
6438 -- Pool Management	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total Contracted Services	1,416	1,418	1,416	1,416	1,417	1,417	1,416	1,417	1,416	1,417	1,417	1,416	16,999
Repair & Maintenance													
6510 -- BBQ Grills	58	59	58	58	59	58	58	59	58	58	59	58	700
6530 -- Common Areas Repair	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6540 -- Common Areas Maintenance	248	247	248	247	248	247	248	247	248	247	248	247	2,970
6550 -- Elevator Repair & Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6635 -- Janitorial Supplies & Maintenance	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	20,364
6700 -- Pool Supplies/Repair & Maintenance	83	84	83	83	84	83	83	84	83	83	84	83	1,000
Total Repair & Maintenance	3,336	3,337	3,336	3,335	3,338	3,335	3,336	3,337	3,336	3,335	3,338	3,335	40,034
Professional Services													
7000 -- Audit & Tax Services	83	84	83	83	84	83	83	84	83	83	84	83	1,000
7020 -- Legal Services	208	209	208	208	209	208	208	209	208	208	209	208	2,500
7040 -- Management Fees	950	950	950	950	950	950	950	950	950	950	950	950	11,400
Total Professional Services	1,241	1,243	1,241	1,241	1,243	1,241	1,241	1,243	1,241	1,241	1,243	1,241	14,900

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Reserve Expenses													
9800 -- Pooled Reserves Contribution	11,667	11,666	11,667	11,667	11,666	11,667	11,667	11,666	11,667	11,667	11,666	11,667	140,000
Total Reserve Expenses	11,667	11,666	11,667	11,667	11,666	11,667	11,667	11,666	11,667	11,667	11,666	11,667	140,000
Total Operating Expense	36,000	36,001	36,002	35,996	36,004	35,998	35,999	36,001	36,001	35,998	36,003	35,997	432,000
Total Operating Net Income / (Loss)	0	(1)	(2)	4	(4)	2	1	(1)	(1)	2	(3)	3	0
Total Association	0	(1)	(2)	4	(4)	2	1	(1)	(1)	2	(3)	3	0