

THE PRIVATEER OF FORT MYERS BEACH, INC

2024-2025 ANNUAL OPERATING BUDGET

DATE: April 1, 2024 - March 31, 2025

Acct #	Expenses	2024-2025 BUDGET
GENERAL ADMINISTRATIVE		
7110	Bank Fees	50.00
7120	Annual Maintenance Fees	100.00
7130	Insurance	365,000.00
7145	Office Expense	1,000.00
7160	Accounting Services	10,000.00
7165	Legal	5,000.00
7190	Payroll Taxes	900.00
7195	Wages	8,000.00
7710	Social Event Expense	500.00
	SUBTOTAL	\$ 390,550.00
UTILITIES		
8010	Electric	12,000.00
8030	Trash Removal & Recycling	4,000.00
8040	Water/Sewer	14,000.00
8075	Internet-Comcast	1,200.00
	SUBTOTAL	\$ 31,200.00
MAINTENANCE & REPAIR		
8310	Landscaping Contract	2,250.00
8320	Landscaping	2,500.00
8410	Building Maintenance	6,000.00
8430	Janitorial Supplies	1,000.00
8450	Pest Control	2,000.00
8460	Pool Maintenance & Supplies	4,000.00
8480	Beach Maintenance	2,400.00
8732	Ann/Qtrly Fire Alarm Inspection	0.00
	SUBTOTAL	\$ 20,150.00
CONTINGENCIES		
8910	Contingency Expense	0.00
	SUBTOTAL	\$ -
RESERVE FUND CONTRIBUTION		
9510	Reserve Fund Contribution	38,000.00
	SUBTOTAL	\$ 38,000.00
	TOTAL OPERATING EXPENSE	\$ 479,900.00
INCOME		
6110	Annual Assessments	460,800.00
6710	Transfer Appl. Fees Received (CR)	600.00
6910	Laundry Income	300.00
6140	Interest Income	18,200.00
	TOTAL INCOME	479,900.00
	NUMBER OF UNITS	48
	ANNUAL MTCE FEE PER UNIT	\$ 9,600.00
	Annual Maintenance Fee per Quarter	\$ 2,400.00