

Grand Panama Beach Resort Condominium Association, Inc.

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
4000 - Assessment Income	\$3,286,471	\$821,618	\$3,286,474	\$273,873	\$273,873	\$273,873	\$273,873	\$273,873	\$273,873	\$273,873	\$273,873	\$273,873	\$273,873	\$273,873	\$273,873
4025 - Reserve Assessment Income - SIRS	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4050 - Special Assessments	(\$897,853)	\$2,977	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4051 - Special Assessments Transfer	\$897,853	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4060 - Developer Deficit Funding	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4100 - Reserve Assessment Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4105 - TOS Assessment	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4110 - SIRS Reserve Assessment	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4150 - Administrative Fee Reimb Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4155 - Amenity Fee	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4200 - Bad Debt Recovery	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4210 - Beach Service Income	\$85,000	-	\$90,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
4230 - Capital Contributions	-	\$150	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4232 - Cell Tower Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4234 - Clubhouse Rental	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4235 - Collection Costs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4240 - Commercial Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4245 - Convenience Fee	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4250 - Developer Contribution	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4255 - Finance Charge Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4260 - Fine Income	\$2,000	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4262 - Grant Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4265 - Grill Cleaning Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4270 - Guest Fee Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4290 - Interest Income - Operating	\$18,759	\$191	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4292 - Interest Income - Collections	\$7,310	\$7,909	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4295 - Interest Income - Hurricane	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

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4297 - Interest Income - Insurance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4300 - Insurance Claim Proceeds	\$30,454	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4320 - Late Fee Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4350 - Late Interest income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4380 - Legal Reimbursment	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4385 - Linen Closet Rental	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4390 - Laundry Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4410 - Maintenance Chargeback	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4440 - Miscellaneous Income	\$486	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4441 - Miscellaneous Income - Resort Fee	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4470 - NSF Fee Income	-	\$100	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4475 - Other Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4480 - Parking Passes	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4485 - Pet Fee Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4490 - Prior Year Carryover Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4495 - PRV Bulk Fee to Owner	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4500 - Remotes/Keys	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4520 - Rental Income	\$179,700	\$26,125	\$178,200	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850
4550 - Reservation Packets	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4560 - Sales Tax Discount	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4570 - Security Reimbursement	\$426,637	\$38,248	\$425,000	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417	\$35,417
4572 - Settlement Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4575 - Storage Rental	\$76,095	\$14,085	\$71,220	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935	\$5,935
4590 - Utility Reimbursement	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4591 - Utility Contribution - Developer	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4597 - TOS Collected Assessment	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4600 - Transfer Fees	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4605 - Trash Pickup Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4610 - Vending Income	\$8,740	\$425	\$0	-	-	-	-	-	-	-	-	-	-	-	-

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4615 - Work Order Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4620 - WOW Rebate Income	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4900 - Reserve Fund Transfer	(\$754,200)	(\$195,150)	(\$780,600)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)	(\$65,050)
4901 - Transfer to Reserves	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4905 - Contingency Contribution	-	-	(\$15,655)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)	(\$1,305)
Total Income	\$3,367,451	\$716,678	\$3,254,639	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220

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Reserve Income															
8000 - Transfer from Operating	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
8005 - Contingency Contribution	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
8010 - Interest Income - Reserves	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
8015 - Investments Change in Value	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Income	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$3,367,451	\$716,678	\$3,254,639	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220	\$271,220
Operating Expense															
Administration															
5000 - Accounting/Tax Prep	\$8,000	-	\$10,000	-	-	-	\$10,000	-	-	-	-	-	-	-	-
5001 - Administrative Expenses	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5002 - Annual Condo Fee	\$1,196	-	\$1,196	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
5003 - Armbands	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5007 - Closing Costs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5030 - Bad debt	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5040 - Balcony Inspections	-	-	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
5060 - Bank Fees	-	\$60	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5061 - Bank Fees - Loan	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5090 - Claim Management	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5120 - Collection Costs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5125 - Contracts - Misc	\$1,455	-	\$1,449	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
5130 - Corporate Annual Filing	\$61	-	\$61	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5
5135 - Depreciation Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5140 - DRB Fees	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5145 - Dues Fees & Subscriptions	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5150 - Education/Membership	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5155 - Employee Expenses	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5160 - Guest Fee Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5165 - Hurricane Administrative Expenses	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5170 - Insurance Appraisal	\$1,050	-	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125

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5175 - Interest Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5180 - Legal Fees - General	\$5,239	\$2,790	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
5185 - Legal Fees - Collections	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5186 - Legal Fees - CDL	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5187 - Professional Fees - CDL	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5210 - Licenses/Permits	\$1,590	\$1,196	\$645	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54
5211 - Pool License	\$2,125	-	\$2,125	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177
5220 - Loan Interest	\$93,158	\$12,141	\$62,444	\$5,204	\$5,204	\$5,204	\$5,204	\$5,204	\$5,204	\$5,204	\$5,204	\$5,204	\$5,204	\$5,204	\$5,204
5221 - Loan Expense	-	\$7,817	\$66,415	\$5,535	\$5,535	\$5,535	\$5,535	\$5,535	\$5,535	\$5,535	\$5,535	\$5,535	\$5,535	\$5,535	\$5,535
5240 - Management Additional	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5270 - Management Fees	\$154,370	\$49,940	\$149,820	\$12,485	\$12,485	\$12,485	\$12,485	\$12,485	\$12,485	\$12,485	\$12,485	\$12,485	\$12,485	\$12,485	\$12,485
5275 - Master Association Dues	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5280 - Master Association Special Assessment	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5301 - Meeting Expense	\$430	-	\$650	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54
5320 - Merchant Fees	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5330 - Miscellaneous Admin	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5331 - Reservation Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5345 - Office Equipment	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5350 - Office Rental	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5360 - Office Supplies	\$2,664	\$51	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
5365 - Owned Unit Assessments	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5370 - Parking Passes	\$7,850	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5390 - Postage and Delivery	\$3,192	\$902	\$2,170	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181
5420 - Printing/Copying	\$168	\$2,125	\$674	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56
5430 - Professional Fees	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5435 - Reservation Packet Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5450 - Reserve Study	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5460 - Signage & Keys	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5465 - SIRS (25 Milestone)	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5470 - Special Events / Employee Meals	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

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5480 - Social Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5490 - Software Expense	\$2,570	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5510 - Storage/Records Management	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5512 - Voting	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5520 - Water Coolers	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5540 - Website Expense	\$2,709	\$481	\$3,700	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308	\$308
5550 - Wristbands	-	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
5610 - Parking Lot - Lease	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5615 - Parking Lot - Lease Tax	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5630 - Prior Year Carryover Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	\$287,827	\$77,503	\$325,350	\$26,279	\$26,279	\$26,279	\$36,279	\$26,279	\$26,279	\$26,279	\$26,279	\$26,279	\$26,279	\$26,279	\$26,279
Wages & Benefits															
5700 - Payroll Expenses	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5705 - Employee Benefits / Health Insurance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5706 - Health Insurance Withholdings	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5708 - Payroll Processing	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5710 - Payroll Taxes	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5712 - Wages - Admin/Mgmt	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5715 - Wages - Cleaning	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5719 - Wages - Housekeeping	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5720 - Wages - Maintenance	\$55,306	\$5,048	\$60,902	\$5,075	\$5,075	\$5,075	\$5,075	\$5,075	\$5,075	\$5,075	\$5,075	\$5,075	\$5,075	\$5,075	\$5,075
5721 - Maintenance Payroll Overtime	\$8,081	-	\$7,200	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
5722 - Wages - Office	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5723 - Wages - Owner Services	\$34,490	\$32,729	\$39,682	\$3,307	\$3,307	\$3,307	\$3,307	\$3,307	\$3,307	\$3,307	\$3,307	\$3,307	\$3,307	\$3,307	\$3,307
5728 - Wages - Reservation Packets	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5730 - Wages - Contract Labor	\$358,546	\$87,482	\$375,534	\$31,295	\$31,295	\$31,295	\$31,295	\$31,295	\$31,295	\$31,295	\$31,295	\$31,295	\$31,295	\$31,295	\$31,294
5731 - Wages - Contract Labor Overtime	\$2,444	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5732 - Wages - Bonus	-	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
5735 - Uniforms	\$1,124	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167

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5736 - Payroll Burden	\$22,512	\$1,899	\$24,251	\$2,021	\$2,021	\$2,021	\$2,021	\$2,021	\$2,021	\$2,021	\$2,021	\$2,021	\$2,021	\$2,021	\$2,021
5740 - Workers Compensation - Employees	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Wages & Benefits	\$482,503	\$127,157	\$511,570	\$42,631	\$42,631	\$42,631	\$42,631	\$42,631	\$42,631	\$42,631	\$42,631	\$42,631	\$42,631	\$42,631	\$42,631
Other Expenses															
5800 - Additional Projects	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5810 - Assessment Expense	\$66,172	\$16,543	\$64,807	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401
5850 - Other Miscellaneous	\$368	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5860 - Operating Contingency	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5870 - Tax Authority	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	\$66,540	\$16,543	\$64,807	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401	\$5,401
Landscaping															
6000 - Irrigation	-	-	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
6010 - Landscape Contract	\$22,288	\$4,800	\$29,386	\$2,449	\$2,449	\$2,449	\$2,449	\$2,449	\$2,449	\$2,449	\$2,449	\$2,449	\$2,449	\$2,449	\$2,449
6020 - Landscaping Developer Repairs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6030 - Landscape Extras	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6040 - Landscape Improvements	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6045 - Landscape Maintenance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6050 - Trees, Shrubs, Flowers	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6060 - Weed/Fertilization	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Landscaping	\$22,288	\$4,800	\$49,386	\$4,116	\$4,116	\$4,116	\$4,116	\$4,116	\$4,116	\$4,116	\$4,116	\$4,116	\$4,116	\$4,116	\$4,116
Pool & Spa															
6100 - Pool Maintenance	\$1,758	-	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
6102 - Pool Area Painting	-	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
6103 - Pool Chemicals	\$29,513	\$8,158	\$40,000	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333
6105 - Pool Equipment	\$24,051	\$10,263	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
6106 - Pool Furniture	\$7,188	-	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
6107 - Pool Plumbing	\$5,626	-	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
6108 - Pool Gates	\$1,046	-	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
6109 - Grill Area	\$2,055	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
6110 - Pool Repairs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

Grand Panama Beach Resort Condominium Association, Inc.

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
6111 - Pool Miscellaneous	\$1,002	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
6120 - Pool Supplies	\$3,155	\$128	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
6130 - Pool Deck Maintenance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6150 - Beach Access	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Pool & Spa	\$75,394	\$18,549	\$91,500	\$7,625	\$7,625	\$7,625	\$7,625	\$7,625	\$7,625	\$7,625	\$7,625	\$7,625	\$7,625	\$7,625	\$7,625
Repairs & Maintenance															
6200 - Access Control	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6210 - Air Conditioning	\$10,633	-	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
6220 - Awnings	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6230 - Building Maintenance Contract	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6240 - Building Repair	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6260 - Building Washing	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6270 - Cameras	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6275 - Chemical Tower	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6280 - Cleaning & Janitorial	\$50,741	\$14,404	\$52,500	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375
6300 - Clubhouse	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6305 - Common Area Repairs & Maint	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6310 - Community Property Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6320 - Concrete	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6324 - Construction Activity	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6325 - Contingency/Special Projects	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6328 - Diesel/Gas/Fuel	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6330 - Doors	\$6,470	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
6332 - Dryer Duct Cleaning	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6335 - Electrical Repairs	\$3,356	\$1,940	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
6340 - Elevator Contract	\$25,165	\$7,200	\$29,304	\$2,442	\$2,442	\$2,442	\$2,442	\$2,442	\$2,442	\$2,442	\$2,442	\$2,442	\$2,442	\$2,442	\$2,442
6341 - Elevator R & M	\$22,638	\$14,383	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
6342 - Elevator Inspections	\$22,195	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
6343 - Equipment Rental	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

Grand Panama Beach Resort Condominium Association, Inc.

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
6344 - Equipment Contract	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6345 - Rep & Maint -Equipment	\$18,240	-	\$22,500	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875
6346 - Elevator License - Annual	\$450	-	\$450	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38
6350 - Exterior Rep & Maint	\$507	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
6361 - Fire Sprinkler and Backflow Inspection	\$11,718	\$7,544	\$7,057	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588
6362 - Fire Alarm Monitoring	\$11,482	\$1,769	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
6363 - Fire Inspections	\$399	\$5,810	\$6,217	\$518	\$518	\$518	\$518	\$518	\$518	\$518	\$518	\$518	\$518	\$518	\$518
6364 - Fire Extinguisher Inspection	-	\$1,145	\$1,225	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102	\$102
6365 - R & M Fire Extinguisher	\$2,247	-	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208
6366 - R & M Fire Sprinkler & Backflow	\$8,482	\$24,024	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
6380 - Gym	-	-	\$750	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63
6382 - Fitness Equipment	\$374	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
6385 - Floor Machine	\$4,426	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
6390 - Furniture & Fixture Repair	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6392 - Garbage Facilities Cleaning & Maint	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6395 - Garage	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6400 - Gates/Fencing	\$1,799	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
6420 - General Repairs & Maint	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6430 - Generator	\$3,160	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
6435 - Grills	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6440 - Grounds	\$14,143	-	\$16,000	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333	\$1,333
6460 - Gutters	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6480 - HVAC	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6490 - Interior	\$8,115	\$10,830	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708
6500 - Insurance Repairs	\$30,454	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6505 - Irrigation Repairs	\$4,630	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6508 - Laundry Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6510 - Lift Station	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6520 - Lighting	\$17,473	\$2,763	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250

Grand Panama Beach Resort Condominium Association, Inc.

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Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
6525 - Locks & Keys	\$15,028	-	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
6529 - Maintenance Contract	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6530 - Maintenance Supplies	\$8,543	\$2,552	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
6540 - Painting	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6545 - Parking Lot	\$1,737	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
6550 - Patrol	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6560 - Paving/Sidewalks	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6580 - Pest Control	\$3,575	\$1,359	\$3,900	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325
6600 - Pet Pick Up	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6620 - Plumbing	\$12,717	\$2,069	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
6630 - Pond Maintenance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6640 - Post Office Boxes	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6650 - Powerwashing	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6655 - Repairs & Maint - Misc	\$2,985	-	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
6660 - Roof	-	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
6680 - Security/Camera	\$33,256	\$5,543	\$33,256	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771
6681 - Security	\$276,304	\$66,912	\$258,192	\$21,516	\$21,516	\$21,516	\$21,516	\$21,516	\$21,516	\$21,516	\$21,516	\$21,516	\$21,516	\$21,516	\$21,516
6682 - R & M Security Camera	\$155	\$2,771	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
6690 - Security / Maint Cell Phones	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6700 - Siding	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6715 - Walkover Inspection	-	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
6720 - Signs	\$1,653	\$498	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208
6725 - Small Tools	\$3,746	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
6730 - Speed Bumps	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6732 - Storm Water Drain	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6735 - Supplies	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6736 - Supplies - Administrative	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6737 - Supplies - Common Area	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6738 - Supplies - Housekeeping	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6739 - Supplies - PPE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

Grand Panama Beach Resort Condominium Association, Inc.

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
6740 - Tennis Court	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6750 - Termite	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6760 - Tools & Equipment	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6765 - Unit Maintenance Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6770 - Utility Carts	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6775 - Vent Cleaning Contract	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6780 - Windows	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6785 - Work Order Expense - Owners	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs & Maintenance	\$638,996	\$173,516	\$609,850	\$50,821	\$50,821	\$50,821	\$50,821	\$50,821	\$50,821	\$50,821	\$50,821	\$50,821	\$50,821	\$50,821	\$50,821
Utilities															
6799 - Utilities - Bulk TV	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6800 - Utilities - Cable	\$90,855	\$22,688	\$90,710	\$7,559	\$7,559	\$7,559	\$7,559	\$7,559	\$7,559	\$7,559	\$7,559	\$7,559	\$7,559	\$7,559	\$7,559
6810 - Utilities - Cell Phones	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6820 - Utilities - Electric	\$125,512	\$48,215	\$145,590	\$12,132	\$12,132	\$12,132	\$12,132	\$12,132	\$12,132	\$12,132	\$12,132	\$12,132	\$12,132	\$12,132	\$12,132
6840 - Utilities - Gas	\$39,203	\$12,745	\$50,799	\$4,233	\$4,233	\$4,233	\$4,233	\$4,233	\$4,233	\$4,233	\$4,233	\$4,233	\$4,233	\$4,233	\$4,233
6860 - Utilities - Internet	\$123,748	\$9,149	\$125,382	\$10,449	\$10,449	\$10,449	\$10,449	\$10,449	\$10,449	\$10,449	\$10,449	\$10,449	\$10,449	\$10,449	\$10,449
6880 - Utilities - Sewer	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6885 - Utilities - Streaming Radio	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6900 - Utilities - Telephone	\$5,316	\$690	\$5,394	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$449
6920 - Utilities - Trash	\$63,672	\$12,312	\$72,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
6940 - Utilities - Water	\$155,200	\$25,682	\$185,231	\$15,436	\$15,436	\$15,436	\$15,436	\$15,436	\$15,436	\$15,436	\$15,436	\$15,436	\$15,436	\$15,436	\$15,436
Total Utilities	\$603,508	\$131,480	\$675,106	\$56,259	\$56,259	\$56,259	\$56,259	\$56,259	\$56,259	\$56,259	\$56,259	\$56,259	\$56,259	\$56,259	\$56,259
Insurance & Taxes															
7000 - Insurance	\$784,994	\$214,775	\$869,831	\$72,486	\$72,486	\$72,486	\$72,486	\$72,486	\$72,486	\$72,486	\$72,486	\$72,486	\$72,486	\$72,486	\$72,486
7010 - Boiler & Machinery Insurance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7015 - Claim Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7020 - Cyber	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7025 - Crime	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7030 - Directors & Officers	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7040 - Flood Insurance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

Grand Panama Beach Resort Condominium Association, Inc.

Budget

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	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
7060 - Liability Insurance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7090 - Property Insurance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7095 - Public Adjuster	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7120 - Umbrella Insurance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7130 - Wind & Fire Insurance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7150 - Workers Compensation	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7160 - Insurance Loan Interest	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7165 - Insurance Other	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7200 - Taxes	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7201 - Sales Tax	\$47,032	-	\$47,209	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934	\$3,934
7202 - Property Tax	\$8,400	-	\$6,579	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548
7210 - Federal Taxes	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7220 - State Taxes	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7230 - Property Taxes	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Insurance & Taxes	\$840,426	\$214,775	\$923,619	\$76,968	\$76,968	\$76,968	\$76,968	\$76,968	\$76,968	\$76,968	\$76,968	\$76,968	\$76,968	\$76,968	\$76,968
Contingency															
7500 - Contingency Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7503 - Additional Projects	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7505 - Contingency Reimbursement	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingency	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment Expenses															
7900 - Special Assessment Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7901 - Special Assessment Expense - Budget Variance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7902 - Special Assessment Expense - Developer COA	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7903 - Special Assessment Expense - Engineering	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7904 - Special Assessment Expense - Garage	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7905 - Special Assessment Expense - Legal	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7906 - Special Assessment Expense - Lighting & Camera	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

Grand Panama Beach Resort Condominium Association, Inc.

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
7907 - Special Assessment Expense - Loan Payoff	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7908 - Special Assessment Expense - Owner Billed R&M	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7909 - Special Assessment Expense - Pool Repairs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7910 - Special Assessment Expense - Professional Services	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7911 - Special Assessment Expense - Repairs & Maint	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7912 - Special Assessment Expense - Software	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7913 - Special Assessment Expense - Warranty Repairs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Assessment Expenses	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Grand Panama Beach Resort Condominium Association, Inc.

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserve Expenses															
9000 - Reserve Expense - General	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9025 - Reserve Expense - Bank Fees	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9030 - Reserve Expense - Breezeways	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9033 - Reserve Expense - Building	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9035 - Reserve Expense - Contingency	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9036 - Reserve Expense - Garage	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9038 - Reserve Expense - Exterior	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9039 - Reserve Expense - Interior	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9040 - Reserve Expense - Light Fixtures	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9050 - Reserve Expense - Mailboxes	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9055 - Reserve Expense - Other	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9060 - Reserve Expense - Pool	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9065 - Reserve Expense - Property	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9070 - Reserve Expense - Roof	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9075 - Reserve Expense - Special Assessment	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9080 - Reserve Expense - Special Projects	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9090 - Reserve Expense - Staircases, Wood (Incl. Railings)	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9099 - Reserve Reimbursement	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9100 - Reserve Expense - Walls	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9110 - Reserve Expense - Wire/Statement Fee	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9999 - Suspense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Expenses	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$3,017,482	\$764,323	\$3,251,189	\$270,099	\$270,099	\$270,099	\$280,099	\$270,099	\$270,099	\$270,099	\$270,099	\$270,099	\$270,099	\$270,099	\$270,099