



PRESTONWOOD COUNTRY CLUB CONDOMINIUM ASSOCIATION

2024 Year-End Income/Expenses	
Income	
ASSESSMENTS	1,738,674
UTILITY INCOME	469,368
OTHER INCOME	78,786
Total Income	2,286,828
Expenses	
INSURANCE	504,520
UTILITIES	469,376
PAYROLL	409,846
OPERATING MAINTENANCE EXPENSES	270,189
ADMIN EXPENSES	119,801
Total Maintenance Operating Expenses	1,773,732
Reserve Expenses	
Nano-Bubble System	27,500
HVAC Water Pipe Replacement	96,459
Unit Fan Coil Replacements	21,402
HVAC Thermostat Replacements	1,674
HVAC Pump and Motor Replacement	6,176
Emergency Generator Rental	41,518
Building Renovation	41,494
Landscape Improvement	1,831
Drainage Improvement	4,800
Controlled Access-Pool & Bldg	28,854
Patio/Fences/Balconies	43,000
Structural Repairs	20,325
Utility Building Renovations	19,794
Pool Pump & Motor Replacement	7,432
Pool/Library Furniture	5,856
Office Equipment	1,169
Gutters	15,047
Website Upgrade	4,332
Electrical Line Replacement - Stillwood	16,668
Total Reserve Expenses	405,331
Net Income	107,765