

PARKER PLAZA ESTATES

2005/2006

	<u>Quarterly</u>	<u>Annual</u>
Revenue		
Maintenance Fees	940,000	3,760,000
Miscellaneous Income	22,375	89,500
Late Fees	750	3,000
Application Fees	1,000	4,000
Rentals	13,500	54,000
Repairs/Work Orders	1,000	4,000
Laundry Room Income	4,250	17,000
Total Revenue	<u>982,875</u>	<u>3,931,500</u>
Administrative		
Legal/Professional	6,500	26,000
Miscellaneous/Administrative	2,500	10,000
Accounting	1,750	7,000
Insurance - All Risk	137,500	550,000
Insurance - Claims Deductible	625	2,500
Insurance - Workmen's Comp	18,750	75,000
Licenses, Fees & Permits	500	2,000
Taxes	250	1,000
Total Administrative	<u>168,375</u>	<u>673,500</u>
Loan Repayment	<u>153,750</u>	<u>615,000</u>

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2005/2006

	<u>Quarterly</u>	<u>Annual</u>
Operating/Other		
Electricity	85,000	340,000
Telephone	4,000	16,000
Water & Sewer	67,500	270,000
Gas	42,500	170,000
Waste Removal	7,500	30,000
Compactors	250	1,000
Pest Control	1,500	6,000
Labor Contractors	27,500	110,000
Landscaping	5,500	22,000
Parts & Supplies	24,000	96,000
Indoor Plants	1,000	4,000
Pool Maintenance	3,000	12,000
Uniforms	3,750	15,000
Water Treatment	2,000	8,000
Cleaning Supplies	2,000	8,000
Elevators	8,750	35,000
Chillers	5,250	21,000
A/C Mechanical Equipment	7,750	31,000
Beeper	750	3,000
Cable	30,000	120,000
Postage & Delivery	1,750	7,000
Office Expenses	5,000	20,000
Christmas Fund Gifts	3,000	12,000
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Total Operating / Other	339,250	1,357,000
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Payroll Taxes & Benefits		
Maintenance	95,000	380,000
Housekeeping	38,750	155,000
Administrative	42,250	169,000
Pool	10,000	40,000
Security	61,250	245,000
Valet	21,250	85,000
Employee Health Insurance	28,750	115,000
Taxes-FICA	15,750	63,000
Taxes-Medicare	3,750	15,000
Taxes-FUTA	1,000	4,000
Taxes-SUTA	3,750	15,000
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Total Payroll Taxes & Benefits	321,500	1,286,000
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Total Expense	982,875	3,931,500
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POSITIVE/-NEGATIVE	-	-
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