

Condominium Association of Parker Plaza Estates, Inc**2012-2013 Approved Budget****REVENUE****FY 2012-2013**

Maintenance Income	4,344,308.00
Rollover Acct Money Market	0.00
Legal/ Lien Fees	57,000.00
Special Assessment Recovery	1,520.00
Storage	37,000.00
Rentals-101/102/103/317/1108	35,000.00
Late Fees	10,000.00
FOBS (Medeco) Keys	5,000.00
Parking - Contractor	13,000.00
Parking - Valet	25,000.00
Parking - Tickets	25,000.00
Parking - Monthly	30,000.00
Repairs/Emergency/Clean up	14,380.00
NSF Fees Recovered	500.00
Condo Docs	700.00
Copies/Fax/Stamps	1,000.00
Application Fees	7,000.00
Elevator Fees	500.00
Estoppel	7,000.00
Laundry Income	12,500.00
Recovered Bad Debt	80,000.00
Recovered Income	0.00
Interest Income	3,000.00
Misc. Income-Fines,Plaza Room Rentals	3,800.00
TOTAL COLLECTED REVENUE	4,713,208.00

EXPENSES**ADMINISTRATIVE**

Accounting	38,000.00
Annual Fee - DBPR	2,800.00
Application / Screening - Unit	4,000.00
Bad Debt/ Write Offs	70,000.00
Bank Charges	2,000.00
Election Expenses	5,000.00
Employee Gas	800.00
Insurance-All Risk	802,338.65
Insurance-Claims Deductible	2,000.00
Legal-Unit Owner Fees	60,000.00
Legal-Non Recoverable Fees	500.00
Legal- Recoverable Attorney Fee	47,000.00
Licenses, Fees & Permits	5,000.00
Maint Fees - Units104/1624	18,000.00
Misc. Office Soft	5,000.00
New Hire Fees	5,000.00
Maint Fee Unit#317 &1108	17,000.00
Office Expense Kitchen	2,500.00
Office Expenses Hard Goods	15,188.00
Office Expense - Computers	6,000.00

ADMINISTRATIVE EXPENSES -Continued	FY 2012-2013
Postage & Delivery	3,800.00
Taxes (709/1725/Laundry)	2,400.00
Parker Owned Unit Expenses	2,500.00
Walkie-Talkies/Radios	2,000.00
TOTAL ADMINISTRATIVE	1,118,826.65
BUILDING MAINTENANCE	
Cleaning Supplies - Chemicals	2,500.00
Cleaning Supplies - Paper	1,250.00
Compactor Containers	2,500.00
Compactors	1,500.00
Compactor Repairs	1,500.00
Electrical Room	2,500.00
Fire Alarm System	900.00
Gym Maintenance	3,600.00
Pool Expense-Large Equipment	18,000.00
Pool Chemicals	13,528.00
Pool Towel Expense	500.00
Pool Repairs	25,000.00
Pool Equipment Expense	750.00
Pool Furniture /Umbrellas	3,500.00
Elevator Repair (begin use 10/09)	17,000.00
Chiller Repair	20,000.00
Landscaping	4,000.00
Uniforms	700.00
Unit Trash Bags	0.00
Parts & Supplies-Misc	50,000.00
Parts & Supplies-FOB	500.00
Parts & Supplies-Transponders	500.00
Labor Contract-Electrical	2,500.00
Labor Contract-Gate & Arm Repairs	1,500.00
Labor Contract-FOB	1,500.00
Labor Contract - Misc	66,000.00
Labor Contract - Pool/Contr/Maint	400.00
Supplies-Plumbing	500.00
TOTAL BUILDING MAINTENANCE	242,628.00
FIXED CONTRACTS	
Chillers Contract	6,000.00
Elevator Contract	28,800.00
Copier/Rental	6,500.00
Fire Alarm	1,000.00
Housekeeping Contract	132,000.00
Landscaping Contract	15,000.00
Maintenance/Pool Contract	240,000.00
Pest Control	4,500.00
Phone Insurance Toshiba	1,500.00
Security Contract	332,000.00
Valet Contract	146,000.00
Waste Removal Contract	60,000.00
Water Treatment Contract	4,800.00
TOTAL FIXED CONTRACTS	978,100.00

SPECIAL PROJECTS	FY 2012-2013
Electric Revision	8,000.00
Fire Sprinkler Project	0.00
Non-Contracted Supervisory Service	5,000.00
Repair Concrete on Building Walls	20,000.00
Chiller Replacement	0.00
Pool Deck Repair	15,689.35
Rear Parking Lot Repair	20,000.00
Cameras	10,000.00
Roof Repair	7,500.00
S/A Bad Debt	1,520.00
TOTAL SPECIAL PROJECTS	87,709.35
UTILITIES	
Cable	175,000.00
Electricity	330,000.00
Gas	40,000.00
Gas Transportation	20,000.00
Telephone	5,200.00
Water & Sewer	390,000.00
TOTAL UTILITIES	960,200.00
PAYROLL,TAXES,BENEFITS	
Workmen's Comp	16,000.00
P/R Administration/Office	170,000.00
P/R Housekeeping	22,000.00
P/R Maintenance	105,000.00
P/R Pool	40,000.00
P/R Contractor Inspector	30,000.00
Employee Health	20,000.00
Holiday Gift Fund	8,000.00
Special Events Fund	8,000.00
P/R Tax - Fica	30,000.00
P/R Tax Medicare	2,500.00
P/R Tax Futa	2,000.00
P/R Tax Suta	9,000.00
TOTAL PAYROLL,TAXES,BENEFITS	462,500.00
LOAN PAYMENT BANCO POPULAR (P&I)	
Interest/Principal 11 Million Loan	763,244.00
Loan from PP Recovery Acct	100,000.00
TOTAL PAYMENT	863,244.00
TOTAL EXPENSES	4,713,208.00
SUMMARY	
TOTAL ADMINISTRATIVE	1,118,826.65
TOTAL BUILDING MAINTENANCE	242,628.00
TOTAL FIXED CONTRACTS	978,100.00
TOTAL SPECIAL PROJECTS	87,709.35
TOTAL UTILITIES	960,200.00
TOTAL PAYROLL,TAXES,BENEFITS	462,500.00
TOTAL LOAN PAYMENT	863,244.00
GRAND TOTAL	4,713,208.00