

**Condominium Association of Parker Plaza Estates, Inc.**  
**2015-2016 Adopted Budget**

<b>INCOME</b>	<b>Adopted Budget</b>
	<b>10/01/15-09/30/16</b>
3110 Maintenance Income	\$ 4,702,540.00
3115 Legal/ Lien Fees	\$ 40,000.00
3123 Storage	\$ 38,000.00
3125 Rentals-101/102/103	\$ 16,000.00
3130 Late Fees	\$ 4,000.00
3137 FOBS (Medeco) Keys	\$ 10,000.00
3144 Parking - Contractor	\$ 12,000.00
3145 Parking - Valet	\$ 15,000.00
3146 Parking - Stickers	\$ 30,000.00
3147 Parking - Monthly	\$ 33,000.00
3150 Repairs/Work Orders/AC Filters	\$ 4,000.00
3170 NSF Fees Recovered	\$ 1,000.00
3175 Condo Docs	\$ 400.00
3210 Application Fees- Owner	\$ 4,200.00
3211 Application Fees- Renter	\$ 2,000.00
3212 Elevator Fees	\$ 500.00
3215 Estoppel	\$ 6,500.00
3510 Laundry Income	\$ 11,400.00
3512 Towel Income	\$ 5,200.00
3712 Interest Income	\$ 2,000.00
3715 Misc. Income-Fines, Plaza Room Rentals	\$ 2,500.00
3717 Discounts Earned	\$ 500.00
<b>TOTAL INCOME</b>	<b>\$ 4,940,740.00</b>

<b>EXPENSES</b>	<b>Adopted Budget</b>
<b>ADMINISTRATIVE</b>	<b>10/01/15-09/30/16</b>
4005 Accounting	\$ 19,200.00
4007 Annual Fee - DBPR	\$ 2,080.00
4008 Application / Screening - Unit	\$ 3,000.00
4010 Bad Debt/ Write Offs	\$ 28,600.00
4012 Bank Charges	\$ 2,500.00
4013 Consulting Fee	\$ 15,000.00
4014 Election Expense	\$ 1,000.00
4015 Employee Gas	\$ 400.00
4025 Insurance-All Risk	\$ 1,009,340.52
4026 Insurance-Claims Deductible	\$ 3,000.00
4029 Legal - Unit Owner Fees	\$ 40,000.00
4031 Legal- Association	\$ 25,000.00
4033 Licenses, Fees & Permits	\$ 2,500.00
4034 Maint Fees - Unit104	\$ 10,060.00
4035 Office Expenses- Soft	\$ 8,000.00
4036 New Hire Fees	\$ 1,000.00
4037 Meeting Catering Expenses	\$ 1,000.00
4039 Office Expense Kitchen	\$ 2,000.00
4042 Office Expense Hard Goods	\$ -
4043 Office Expense - Equipment	\$ 7,000.00
4046 Postage & Delivery	\$ 3,000.00
4056 Walkie-Talkies/Radios	\$ 1,500.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 1,185,180.52</b>

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	<b>Adopted Budget</b>
<b>BUILDING MAINTENANCE</b>	<b>10/01/15-09/30/16</b>
<b>Parts &amp; Supplies - Common Elements</b>	
4103 Cleaning Supplies - Misc.	\$ 1,000.00
4105 Cleaning Supplies Paper	\$ -
4119 Pool Furnishings	\$ 5,000.00
4120 Pool Chemicals/Tank Lease	\$ 9,000.00
4121 Pool Towel	\$ 3,800.00
4133 Uniforms	\$ 1,000.00
4135 Plumbing	\$ 12,000.00
4136 Parts & Supplies-Paint	\$ 20,000.00
4137 Parts & Supplies - Building & Decks	\$ 15,000.00
4138 Parts & Supplies- Electrical	\$ 20,000.00
4139 Parts & Supplies- AC	\$ 6,500.00
4140 Parts & Supplies-Tools,Equipment,Other	\$ 18,000.00
4141 Parts & Supplies-FOB	\$ 3,000.00
4142 Parts & Supplies-Transponder	\$ 5,500.00
4143 Parts & Supplies -Doors	\$ 13,000.00
<b>TOTAL PARTS &amp; SUPPLIES- COMMON ELEMENTS</b>	<b>\$ 132,800.00</b>
<b>Outside Contractors(Labor / Materials) - Common Elements</b>	
4101 Annual Equipment Inspections	\$ 8,500.00
4108 Compactor Maintenance	\$ 2,500.00
4109 Compactor Container	
4111 Electrical Room	
4113 Fire Alarm System Repairs	\$ 1,500.00
4115 Gym Maintenance	\$ 4,000.00
4122 Pool Repairs	\$ 4,500.00
4123 Pool Equipment - Pumps, Filters	\$ 8,000.00
4127 Elevator Repair	\$ 3,000.00
4129 Chillers-Repair	\$ 1,500.00
4131 Landscaping	\$ 7,000.00
4163 R&M Labor - Electrical	\$ 12,000.00
4165 R&M Labor - Gate, Arm & Transponder system Repairs	\$ 3,500.00
4166 R&M Labor - FOB	\$ 3,000.00
4168 R&M Labor - Water Damage Restoration	\$ 8,000.00
4170 R&M Labor - Doors	\$ 2,000.00
4171 R&M Labor - Fire Sprinklers & Extinguis	\$ 5,000.00
4173 R&M Labor - AC	\$ 15,000.00
4175 R&M Labor - Equipment	\$ 5,000.00
4177 R&M Labor - Plumbing	\$ 35,000.00
4179 R&M Labor - Structural, Ext Building & D	\$ 7,000.00
4181 R&M Labor- Misc.	\$ 12,000.00
4182 R&M Labor -Pool Attendant	\$ 16,000.00
4197 Discounts Earned	
<b>TOTAL OUTSIDE CONTRACTORS (Labor/Materials)</b>	<b>\$ 164,000.00</b>
<b>TOTAL BUILDING MAINTENANCE</b>	<b>\$ 296,800.00</b>
<b>FIXED CONTRACTS</b>	
4203 Chillers Contract	\$ 27,000.00
4205 Elevator Contract	\$ 23,868.00
4207 Copier/Rental - (was 4041)	\$ 2,500.00
4209 Fire Alarm	\$ 580.00
4210 Housekeeping Contract	\$ 178,000.00
4211 Housekeeping Contract-OT	\$ 2,000.00
4215 Landscaping Contract	\$ 23,200.00
4217 Maintenance Contract	\$ -
4218 Maintenance Contract- OT	\$ -
4220 Pest Control	\$ 6,000.00

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4223 Pest Control Landscaping	\$ 3,000.00
4225 Security Contract	\$ 345,000.00
4226 Security Contract-OT	\$ 14,000.00
4229 Valet Contract	\$ 152,000.00
4230 Waste Removal Contract	\$ 78,000.00
4231 Water Treatment Contract	\$ 4,200.00
4233 Window Contract	\$ 6,000.00
<b>TOTAL FIXED CONTRACTS</b>	<b>\$ 865,348.00</b>
<b>OPERATIONAL CAPITAL IMPROVEMENTS</b>	
4321 Repair Concrete on Building Walls	\$ 20,000.00
4323 Basement- Lobbies Modernization	\$ 15,000.00
4325 Misc. Projects	\$ 85,800.00
4327 Sauna Repair	\$ 5,000.00
4329 Parking Deck Lights	\$ 9,211.48
4331 Roof Repair	\$ 5,000.00
<b>TOTAL OPERATIONAL CAPITAL IMPROVEMENTS</b>	<b>\$ 140,011.48</b>
<b>UTILITIES</b>	
4405 Cable	\$ 222,800.00
4410 Electricity	\$ 285,000.00
4415 Gas Bulk	\$ 30,000.00
4416 Gas Teco	\$ 15,000.00
4420 Telephone	\$ 4,200.00
4425 Water & Sewer	\$ 375,000.00
<b>TOTAL UTILITIES</b>	<b>\$ 932,000.00</b>
<b>PAYROLL, TAXES, BENEFITS</b>	
5003 Workmen's Comp	\$ 12,000.00
5010 P/R Administration/Office	\$ 210,000.00
5025 P/R Maintenance	\$ 371,000.00
5032 P/R Pool	\$ 38,000.00
6000 Employee Health	\$ 72,000.00
6005 Holiday Gift Fund	\$ 9,000.00
6007 Special Events Fund	\$ 3,000.00
6010 P/R Tax - Fica	\$ 38,000.00
6020 P/R Tax Medicare	\$ 10,000.00
6030 P/R Tax Futa	\$ 1,000.00
6040 P/R Tax Suta	\$ 7,000.00
<b>TOTAL PAYROLL, TAXES, BENEFITS</b>	<b>\$ 771,000.00</b>
<b>Repayment of Loan:</b>	
6201 Interest Bank of America Expense (186k Quarterly)	\$ 744,000.00
6202 Insurance Interest Expense	\$ 6,400.00
6203 Loan from PP Recovery Acct ( Budgeted \$56.5k quarterly)***a	
<b>TOTAL REPAYMENT OF LOAN</b>	<b>\$ 750,400.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,940,740.00</b>

**CAPITAL PROJECTS - BUDGET 2015-2016**

<b>INCOME</b>	
3121 Special Assessment Recovery	\$ 544,000.00
	<b>\$ 544,000.00</b>
<b>EXPENSES</b>	
4369 S/A - Elevator & Cameras	\$ 544,000.00
	<b>\$ 544,000.00</b>