

Condominium Association of Parker Plaza Estates, Inc.
2030 S. Ocean Drive Hallandale, FL. 33009
2016-2017 Adopted Budget

INCOME	<i>AdoptedBudget</i>
	<i>10/01/16-09/30/17</i>
3110 Maintenance Income	\$ 4,702,540.00
3115 Legal/ Lien Fees	\$ 20,500.00
3123 Storage	\$ 38,000.00
3125 Rentals-101/102/103	\$ 19,920.00
3130 Late Fees	\$ 2,000.00
3137 FOBS (Medeco) Keys	\$ 8,000.00
3144 Parking - Contractor	\$ 11,000.00
3145 Parking - Valet	\$ 16,000.00
3146 Parking - Stickers	\$ 28,500.00
3147 Parking - Monthly	\$ 27,000.00
3150 Repairs/Work Orders/AC Filters	\$ 6,500.00
3170 NSF Fees Recovered	\$ 200.00
3175 Condo Docs	\$ 100.00
3210 Application Fees- Owner	\$ 4,000.00
3211 Application Fees- Renter	\$ 3,000.00
3212 Elevator Fees	\$ 500.00
3215 Estoppel	\$ 6,500.00
3510 Laundry Income	\$ 12,000.00
3512 Towel Income	\$ 4,000.00
3712 Interest Income	\$ 100.00
3715 Misc. Income-Fines, Plaza Room Rentals	\$ 2,000.00
3717 Discounts Earned	\$ 500.00
TOTAL INCOME	\$ 4,912,860.00

EXPENSES	<i>AdoptedBudget</i>
<i>ADMINISTRATIVE</i>	<i>10/01/16-09/30/17</i>
4005 Accounting	\$ 20,000.00
4007 Annual Fee - DBPR	\$ -
4008 Application / Screening - Unit	\$ 3,000.00
4010 Bad Debt/ Write Offs	\$ 55,000.00
4012 Bank Charges	\$ 1,200.00
4013 Consulting Fee	\$ 35,000.00
4014 Election Expense	\$ 3,000.00
4015 Employee Gas	\$ 300.00
4025 Insurance-All Risk	\$ 745,000.00
4026 Insurance-Claims Deductible	\$ 2,500.00
4029 Legal - Unit Owner Fees	\$ 20,500.00
4031 Legal- Association	\$ 25,000.00
4033 Licenses, Fees & Permits	\$ 5,000.00
4034 Maint Fees - Unit104	\$ 10,060.00
4035 Office Expenses- Soft	\$ 8,500.00
4036 New Hire Fees	\$ 2,000.00
4037 Meeting Catering Expenses	\$ 500.00
4039 Office Expense Kitchen	\$ 1,500.00
4043 Office Expense - Equipment	\$ 8,500.00
4046 Postage & Delivery	\$ 2,500.00
4056 Walkie-Talkies/Radios	\$ 1,500.00
TOTAL ADMINISTRATIVE	\$ 950,560.00

Condominium Association of Parker Plaza Estates, Inc.
2030 S. Ocean Drive Hallandale, FL. 33009
2016-2017 Adopted Budget

	Adopted Budget
BUILDING MAINTENANCE	10/01/16-09/30/17
Parts & Supplies - Common Elements	
4103 Cleaning Supplies - Misc.	\$ 1,000.00
4119 Pool Furnishings	\$ 12,000.00
4120 Pool Chemicals/Tank Lease	\$ 9,200.00
4121 Pool Towel	\$ 3,800.00
4133 Uniforms	\$ 1,700.00
4135 Plumbing	\$ 8,000.00
4136 Parts & Supplies-Paint	\$ 7,500.00
4137 Parts & Supplies - Building & Decks	\$ 20,000.00
4138 Parts & Supplies- Electrical	\$ 14,000.00
4139 Parts & Supplies- AC	\$ 6,500.00
4140 Parts & Supplies-Tools,Equipment,Other	\$ 20,000.00
4141 Parts & Supplies-FOB	\$ 3,000.00
4142 Parts & Supplies-Transponder	\$ 10,000.00
4143 Parts & Supplies -Doors	\$ 6,000.00
TOTAL PARTS & SUPPLIES- COMMON ELEMENTS	\$ 122,700.00
Outside Contractors(Labor / Materials) - Common Elements	
4101 Annual Equipment Inspections	\$ 5,000.00
4108 Compactor Maintenance	\$ 7,000.00
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	\$ 6,000.00
4163 R&M Labor - Electrical	\$ 12,000.00
4165 R&M Labor - Gate, Arm & Transponder system Repairs	\$ 7,800.00
4166 R&M Labor - FOB	\$ 9,000.00
4168 R&M Labor - Water Damage Restoration	\$ 8,000.00
4170 R&M Labor - Doors	\$ 9,000.00
4171 R&M Labor - Fire Sprinklers & Extinguish	\$ 10,000.00
4173 R&M Labor - AC	\$ 15,000.00
4175 R&M Labor - Equipment	\$ 2,000.00
4177 R&M Labor - Plumbing	\$ 35,000.00
4179 R&M Labor - Structural, Ext Building & D	\$ 7,000.00
4181 R&M Labor- Misc.	\$ 6,000.00
4182 R&M Labor- Pool Attendant	
4197 Discounts Earned	
TOTAL OUTSIDE CONTRACTORS (Labor/Materials)	\$ 161,300.00
TOTAL BUILDING MAINTENANCE	\$ 284,000.00
FIXED CONTRACTS	
4203 Chillers Contract	\$ 27,500.00
4205 Elevator Contract	\$ 4,000.00
4207 Copier/Rental - (was 4041)	\$ 2,920.00
4209 Fire Alarm	\$ 5,300.00
4210 Housekeeping Contract	\$ 178,000.00
4211 Housekeeping Contract-OT	\$ 1,000.00
4215 Landscaping Contract	\$ 23,000.00
4220 Pest Control	\$ 6,000.00
4223 Pest Control Landscaping	\$ 2,300.00

Condominium Association of Parker Plaza Estates, Inc.
2030 S. Ocean Drive Hallandale, FL. 33009
2016-2017 Adopted Budget

	Adopted Budget
	10/01/16-09/30/17
FIXED CONTRACTS	
4225 Security Contract	\$ 347,500.00
4226 Security Contract-OT	\$ 8,000.00
4229 Valet Contract	\$ 154,000.00
4230 Waste Removal Contract	\$ 29,420.00
4231 Water Treatment Contract	\$ 4,100.00
4233 Window Contract	\$ 6,000.00
TOTAL FIXED CONTRACTS	\$ 799,040.00
OPERATIONAL CAPITAL IMPROVEMENTS	
4321 Repair Concrete on Building Walls	\$ 15,000.00
4323 Basement- Lobbies Modernization	\$ -
4325 Board Contingency Funds-Misc.Projects	\$ 109,280.00
4327 Sauna Repair	\$ 45,000.00
4329 Parking Deck Lights	\$ 9,300.00
4331 Roof Repair	\$ 5,000.00
4331 Swimming Pool Project	\$ 100,000.00
TOTAL OPERATIONAL CAPITAL IMPROVEMENTS	\$ 283,580.00
UTILITIES	
4405 Cable	\$ 223,500.00
4410 Electricity	\$ 312,000.00
4415 Gas Bulk	\$ 30,000.00
4416 Gas Teco	\$ 15,000.00
4420 Telephone	\$ 6,500.00
4425 Water & Sewer	\$ 380,500.00
TOTAL UTILITIES	\$ 967,500.00
PAYROLL, TAXES, BENEFITS	
5003 Workmen's Comp	\$ 18,000.00
5010 P/R Administration/Office	\$ 225,000.00
5025 P/R Maintenance	\$ 427,000.00
5032 P/R Pool	\$ 50,000.00
6000 Employee Health	\$ 83,000.00
6005 Holiday Gift Fund	\$ 9,500.00
6007 Special Events Fund	\$ 6,000.00
6010 P/R Tax - Fica	\$ 42,600.00
6020 P/R Tax Medicare	\$ 10,000.00
6030 P/R Tax Futa	\$ 3,000.00
6040 P/R Tax Suta	\$ 7,500.00
TOTAL PAYROLL, TAXES, BENEFITS	\$ 881,600.00
Repayment of Loan	
6201 Interest Bank of America Expense (186k Quarterly)	\$ 736,000.00
6202 Insurance Interest Expense	\$ 8,500.00
TOTAL REPAYMENT OF LOAN	\$ 744,500.00
TOTAL EXPENSES	\$ 4,910,780.00