

Condominium Association of Parker Plaza Estates, Inc.

2006 - 2007 Approved Operating Budget

REVENUE	QUARTERLY	ANNUAL
Maintenance Fees	1,118,530.00	4,474,120.00
Application Fees	1,000.00	4,000.00
Late Fees	750.00	3,000.00
Laundry Room Income	4,250.00	17,000.00
Miscellaneous Income	9,875.00	39,500.00
Rentals	13,500.00	54,000.00
Repairs/Work Orders	2,500.00	10,000.00
TOTAL REVENUE	\$1,150,405.00	\$4,601,620.00
OPERATING	QUARTERLY	ANNUAL
A/C Mechanical Equipment	7,750.00	31,000.00
Cable (Comcast)	33,000.00	132,000.00
Chillers	5,050.00	20,200.00
Cleaning Supplies	2,000.00	8,000.00
Compactors	125.00	500.00
Electricity (FPL)	126,000.00	504,000.00
Elevators	7,500.00	30,000.00
Gas	43,500.00	174,000.00
Holiday Funds	3,000.00	12,000.00
Indoor Plants	500.00	2,000.00
Labor Contractors	25,000.00	100,000.00
Landscaping	3,600.00	14,400.00
Office Expenses	5,000.00	20,000.00
Parts & Supplies	15,000.00	60,000.00
Pest Control	1,500.00	6,000.00
Pool Maintenance	3,500.00	14,000.00
Postage & Deliveries	1,500.00	6,000.00
Radios/Walkie-Talkies	180.00	720.00
Telephones	1,500.00	6,000.00
Uniforms	3,000.00	12,000.00
Waste Removal	18,000.00	72,000.00
Water & Sewer	78,000.00	312,000.00
Water Treatment	1,200.00	4,800.00
TOTAL OPERATING	\$385,405.00	\$1,541,620.00
ADMINISTRATIVE	QUARTERLY	ANNUAL
Accounting	2,000.00	8,000.00
Insurance - All Risk	244,250.00	977,000.00
Insurance - Claims Deductible	625.00	2,500.00
Insurance - Workers' Comp	14,250.00	57,000.00
Legal/Professional	6,000.00	24,000.00
Licenses - Fees - Permits	750.00	3,000.00
TOTAL ADMINISTRATIVE	\$267,875.00	\$1,071,500.00

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PAYROLL, TAXES & BENEFITS	QUARTERLY	ANNUAL
Administrative	42,000.00	168,000.00
Employee Health Insurance	11,500.00	46,000.00
Housekeeping	44,500.00	178,000.00
Maintenance	65,000.00	260,000.00
Pool	10,250.00	41,000.00
Security	62,500.00	250,000.00
Valet	25,000.00	100,000.00
Taxes - FICA	15,750.00	63,000.00
Taxes - FUTA	575.00	2,300.00
Taxes - Medicare	3,650.00	14,600.00
Taxes - SUTA	1,900.00	7,600.00
TOTAL PAYROLL, T & B	\$282,625.00	\$1,130,500.00
LOAN PAYMENT	QUARTERLY	ANNUAL
\$11 Million Loan (Banco Popular)	214,500.00	858,000.00
TOTAL LOAN PAYMENT	\$214,500.00	\$858,000.00
SUMMARY		
Operating	385,405.00	1,541,620.00
Administrative	267,875.00	1,071,500.00
Payroll, Taxes & Benefits	282,625.00	1,130,500.00
Loan Payment	214,500.00	858,000.00
TOTAL EXPENSES	\$1,150,405.00	\$4,601,620.00
TOTAL REVENUE	\$1,150,405.00	\$4,601,620.00