

Condominium Association of Parker Plaza Estates, Inc.	
2007-2008 Approved Annual Operating Budget	
REVENUE	
Maintenance Fees	\$4,474,120.00
Application Fees	\$4,000.00
Late Fees	\$3,000.00
Laundry Room Income	\$16,800.00
Miscellaneous Income	\$25,910.00
Recovered Income	\$100,000.00
Rentals	\$57,000.00
Repairs & Work Orders	\$20,000.00
TOTAL REVENUE	\$4,700,830.00
OPERATING	
A/C Mechanical Equipment	\$33,000.00
Cable (Comcast)	\$134,000.00
Chillers	\$22,000.00
Cleaning Supplies	\$12,000.00
Compactors	\$1,000.00
Electricity (FPL)	\$425,000.00
Elevators	\$28,000.00
Gas	\$126,000.00
Holiday Funds	\$7,500.00
Hot Water Heaters	\$166,000.00
Indoor Plants	\$3,000.00
Labor Contractors	\$68,000.00
Landscaping	\$14,000.00
Office Expenses	\$25,000.00
Parts & Supplies	\$70,000.00
Pest Control	\$7,500.00
Pool Maintenance	\$20,000.00
Postage & Deliveries	\$4,500.00
Storm Water Wells	\$165,000.00
Telephones	\$6,000.00
Uniforms	\$12,000.00
Waste Removal	\$60,000.00
Water & Sewer	\$283,000.00
Water Treatment	\$5,000.00
TOTAL OPERATING	\$1,697,500.00
ADMINISTRATIVE	
Accounting	\$15,000.00
Insurance - All Risk	\$788,600.00
Insurance - Claims Deductible	\$2,500.00
Insurance - Workers' Compensation	\$50,000.00
Legal & Professional	\$40,000.00
Licenses - Fees - Permits	\$5,000.00
Repay Unit Owners for Legal Fees	\$32,000.00
Taxes	\$3,300.00
TOTAL ADMINISTRATIVE	\$936,400.00
PAYROLL, TAXES & BENEFITS	
Administrative	\$168,000.00
Employee Health Insurance	\$46,000.00
Housekeeping	\$178,000.00
Maintenance	\$310,000.00
Pool	\$42,000.00
Security	\$250,000.00
Valet	\$120,000.00
Taxes - FICA	\$63,000.00
Taxes - FUTA	\$2,300.00
Taxes - Medicare	\$15,000.00
Taxes - SUTA	\$15,000.00
TOTAL PAYROLL, TAXES & BENEFITS	\$1,209,300.00
TOTAL LOAN PAYMENT	\$857,630.00
SUMMARY	
Operating	\$1,697,500.00
Administrative	\$936,400.00
Payroll, Taxes & Benefits	\$1,209,300.00
Loan Payment	\$857,630.00
TOTAL EXPENSES	\$4,700,830.00
TOTAL REVENUE	\$4,700,830.00