

## Plaza De Monaco Towers Condominiums Assoc. Inc.

## 2014 Budget Overview

January through December 2014

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense--Operating Budget--</b>	
<b>Revenues</b>	
HOA Dues-Common	780,000.00
HOA Dues-Towers	45,000.00
Collection/NSF Fees	30,000.00
AT&T Cell Tower Lease	18,000.00
Communication Lease-Nextel	30,000.00
Communication Lease-TMobile	18,000.00
Interest Income	7,501.79
Laundry Income	18,000.00
Late Charges	2,400.00
Misc. Income	3,150.00
Parking Space Rental Income	960.00
Rent Income-Clubhouse	500.00
Rent Income-Guest Room	3,000.00
Working Capital	0.00
Comcast-Wiring Lease Agreement	2,130.00
<b>Total Revenues</b>	<u>958,641.79</u>
<b>Expenses</b>	
Administrative Expenses	482,382.00
Building Expenses	98,896.00
Equipment Systems	1,000.00
Grounds	26,000.00
Recreation Facilities	16,400.00
Towers Expense	12,500.00
<b>Utilities</b>	
Electric	60,900.00
Gas	84,000.00
Sewer	36,000.00
Storm Drains	8,500.00
Trash Removal & Recycle	14,400.00
Water	36,000.00
<b>Total Utilities</b>	<u>239,800.00</u>
Transfer to Reserve	
Trans to Towers Elevator Res	28,700.00
Trans to Regular Res	52,963.79
<b>Total Transfer to Reserve</b>	<u>81,663.79</u>
<b>Total Expenses</b>	<u>958,641.79</u>
<b>Net Ordinary Income --Operating Budget--</b>	0.00

**Plaza De Monaco Towers Condominiums Assoc. Inc.**

**2014 Budget Overview**

January through December 2014

	<u>Jan - Dec 14</u>
<b>Other Income/Expense--Reserve Capital Budget--</b>	
<b>Other Income</b>	
Transfer from Checking	52,963.79
<b>Special Assessments Income</b>	
2010 S/A Elevator Modernization	28,700.00
2010 S/A General SpecAssessment	136,991.00
<b>Total Special Assessments Income</b>	<u>165,691.00</u>
<b>Total Other Income</b>	<u>218,654.79</u>
<b>Other Expense</b>	
<b>Other Expenses</b>	
Reserve Exp--General	27,480.00
Elevator S/A Expenses	28,700.00
General S/A Expenses	137,000.00
Other Expenses - Available for Projects in 2014	25,474.79
<b>Total Other Expenses</b>	<u>218,654.79</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>