

10:14 AM
 11/17/16
 Accrual Basis

Plaza de Monaco Towers Condominiums Association, Inc
2017 Budget Overview
 January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
400000 · Operating Revenues	
401000 · Assessments	
401100 · HOA Dues-Common	645,385.00
401110 · HOA Dues-Towers Specific	15,700.00
Total 401000 · Assessments	<u>661,085.00</u>
410000 · Common Area Leases	
411300 · Laundry Income	24,000.00
411350 · Communication Lease-TMobile	18,000.00
411360 · Communication Lease-Nextel	31,000.00
411369 · AT&T Cell Tower Lease	20,700.00
411370 · Comcast-Wiring Lease Agreement	2,130.00
Total 410000 · Common Area Leases	<u>95,830.00</u>
420000 · Rents for PDM owned units	
420010 · Parking Space Rental Income	1,200.00
420020 · Rent Income-Clubhouse	700.00
426105 · Rent Income-Guest Room	3,400.00
Total 420000 · Rents for PDM owned units	<u>5,300.00</u>
430000 · Billed to Owners	
431000 · Late Charges	2,800.00
431100 · Fines & Violations	100.00
Total 430000 · Billed to Owners	<u>2,900.00</u>
440000 · Interest Income	1,200.00
450000 · Misc. Income	3,080.00
Total 400000 · Operating Revenues	<u>769,395.00</u>
Total Income	<u>769,395.00</u>
Gross Profit	769,395.00
Expense	
500000 · Operating Expenses	
500100 · Taxes Paid	10,400.00
500900 · Holiday/Events	1,500.00
501000 · Administrative Expenses	
501100 · Accounting Fees	14,800.00
501200 · Legal Expenses	7,200.00
501300 · Insurance	76,000.00
501400 · Office Expenses	12,600.00
501500 · Staffing	263,005.00
501600 · Consulting Services	2,500.00
Total 501000 · Administrative Expenses	<u>376,105.00</u>
510000 · Building Expenses	111,890.00
520000 · Grounds	48,300.00
530000 · Recreation Facilities	13,500.00
540000 · Utilities	
540100 · Gas	64,000.00
540200 · Electric	45,000.00
540300 · Water	17,000.00
540400 · Sewer	31,000.00
540500 · Storm Drains	7,000.00
540600 · Trash Removal & Recycle	17,500.00
Total 540000 · Utilities	<u>181,500.00</u>

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550000 · Towers Expense	
551000 · Fire Protection Systems	5,300.00
553000 · Elevator Expenses	10,400.00
Total 550000 · Towers Expense	15,700.00
560000 · PDM Owned Unit Expenses	4,500.00
Total 500000 · Operating Expenses	763,395.00
570000 · Unit Expenses-Assoc	6,000.00
Total Expense	769,395.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
600000 · Reserve Revenues	
601000 · Capital Reserve Assess	
601010 · Common Reserve Assessments	315,395.00
601020 · Towers Reserve Assessments	29,441.00
Total 601000 · Capital Reserve Assess	344,836.00
Total 600000 · Reserve Revenues	344,836.00
Total Other Income	344,836.00
Other Expense	
700000 · Capital Expenses	
710000 · Bldg #1	35,875.00
720000 · Bldg #2	35,875.00
730000 · Bldg #3	35,875.00
740000 · Bldg #4	35,875.00
750000 · North Tower	44,000.00
760000 · South Tower	7,000.00
791000 · Recreation Facilities	26,500.00
Total 700000 · Capital Expenses	221,000.00
Total Other Expense	221,000.00
Net Other Income	123,836.00
Net Income	123,836.00