

Plaza de Monaco Towers Condominiums Association Inc
Profit and loss - 2023 Budget --APPROVED Sept 29, 2022--
Accruals basis

	2023 Budget
400000 · Operating Revenues	
401000 · Assessments	
401100 · HOA OpAssess-Common	893,148
401110 · HOA OpAssess-Towers Specific	15,840
Total 401000 · Assessments	908,988
410000 · Common Area Leases	
411300 · Laundry Income	29,004
411340 · Communication Lease-Verizon	34,800
411350 · Communication Lease-TMobile	19,800
411360 · Communication Lease-Nextel	0
411369 · AT&T Cell Tower Lease	27,405
Starry Contract	12,000
411370 · Comcast-Wiring Lease Agreement	0
Total 410000 · Common Area Leases	123,009
Total 420000 · Rents for PDM owned units	4,220
Total 430000 · Billed to Owners	2,500
Total 450000 · Misc. Income	4,450
Total 400000 · Operating Revenues	1,043,167
Expense	
Total 500100 · Taxes Paid	19,600
500900 · Holiday/Events	1,000
Total 501100 · Accounting Fees	16,150
Total 501200 · Legal Expenses	6,000
Total 501300 · Insurance	120,000
Total 501400 · Office Expenses	20,600
Total 501500 · Staffing	396,223
Total 501000 · Administrative Expenses	558,973
510000 · Building Expenses	
510010 · Tools/Equipment	2,500
510020 · Supplies-Building	2,250
Total 510200 · Cleaning Expenses	44,000
510300 · Pest Control	1,500
Total 511000 · Bldg Maintenance	38,150
Total 512000 · HVAC/Boiler Systems	26,500
Total 510000 · Building Expenses	114,900
Total 520000 · Grounds	27,250
Total 530000 · Recreation Facilities	5,750
540000 · Utilities	
540100 · Gas	139,000
540200 · Electric	61,000
540300 · Water	26,000
540400 · Sewer	35,000
540500 · Storm Drains	14,000
540600 · Trash Removal & Recycle	15,000
Total 540000 · Utilities	290,000
Total 550000 · Towers Expense	15,844
Total 560000 · PDM Owned Unit Expenses	4,850
Total 500000 · Operating Expenses	1,038,167
Total 570000 · Unit Expenses-Assoc	5,000
Total Expense	1,043,167
Net Ordinary Income	0