

**Plaza de Monaco Towers Condominiums Association, Inc**  
**Profit & Loss Budget -Approved 10-24-2024**  
 January through December 2025

	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400000 - Operating Revenues</b>	
<b>401000 - Assessments</b>	
401100 - HOA OpAssess-Common	1,064,130.00
401110 - HOA OpAssess-Towers Specific	<u>13,900.00</u>
<b>Total 401000 - Assessments</b>	1,078,030.00
<b>Total 410000 - Common Area Leases</b>	122,458.00
<b>Total 420000 - Rents for PDM owned units</b>	5,860.00
<b>Total 430000 - Billed to Owners</b>	<u>1,000.00</u>
<b>Total 450000 - Misc. Income</b>	<u>5,418.00</u>
<b>Total 400000 - Operating Revenues</b>	1,212,766.00
<b>500000 - Operating Expenses</b>	
<b>Total 500100 - Taxes Paid</b>	26,052.00
<b>500900 - Holiday/Events</b>	1,500.00
<b>501000 - Administrative Expenses</b>	
<b>Total 501100 - Accounting Fees</b>	16,500.00
<b>Total 501200 - Legal Expenses</b>	7,200.00
<b>Total 501300 - Insurance</b>	360,000.00
<b>Total 501400 - Office Expenses</b>	21,350.00
<b>Total 501500 - Staffing</b>	333,124.00
<b>501600 - Consulting Services</b>	<u>3,300.00</u>
<b>Total 501000 - Administrative Expenses</b>	741,474.00
<b>Total 510000 - Building Expenses</b>	113,505.00
<b>Total 520000 - Grounds</b>	31,800.00
<b>Total 530000 - Recreation Facilities</b>	5,200.00
<b>540000 - Utilities</b>	
540100 - Gas	120,000.00
540200 - Electric	55,000.00
540300 - Water	27,000.00
540400 - Sewer	40,000.00
540500 - Storm Drains	14,000.00
540600 - Trash Removal & Recycle	<u>19,000.00</u>
<b>Total 540000 - Utilities</b>	275,000.00
<b>550000 - Towers Expense</b>	
551000 - Fire Protection Systems	4,400.00
<b>Total 553000 - Elevator Expenses</b>	<u>9,500.00</u>
<b>Total 550000 - Towers Expense</b>	13,900.00
<b>Total 560000 - PDM Owned Unit Expenses</b>	<u>4,335.00</u>
<b>Total 500000 - Operating Expenses</b>	1,212,766.00
<b>Net Ordinary Income</b>	0.00

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	<u>Jan - Dec 25</u>
<b>Other Income/Expense-Capital Reserves-</b>	
<b>Other Income</b>	
<b>600000 - Reserve Revenues</b>	
<b>601000 - Capital Reserve Assess</b>	
601010 - Common Reserve Assessments	153,621.00
601020 - Towers Reserve Assessments	37,550.00
<b>Total 601000 - Capital Reserve Assess</b>	<u>191,171.00</u>
<b>602000 - Interest Income</b>	
602010 - Interest Income - Reserves	50,000.00
602020 - Interest Income - Towers	15,000.00
<b>Total 602000 - Interest Income</b>	<u>65,000.00</u>
<b>Total 600000 - Reserve Revenues</b>	<u>256,171.00</u>
<b>Total Other Income</b>	256,171.00
<b>Other Expense</b>	
<b>700000 - Capital Expenses</b>	
<b>701000 - Capital Exp--General</b>	
701060 - Recreation Facilities-Capital	
701064 - Pool-H Tub-Fount Plaster Repair	20,500.00
<b>Total 701060 - Recreation Facilities-Capital</b>	<u>20,500.00</u>
701070 - Capital-Plumbing Systems	
701072 - Backflow Preventer	2,500.00
<b>Total 701070 - Capital-Plumbing Systems</b>	<u>2,500.00</u>
<b>Total 701000 - Capital Exp--General</b>	23,000.00
<b>703000 - Capital Exp-Towers Specific</b>	
703300 - Fire Protection Systems	4,000.00
<b>Total 703000 - Capital Exp-Towers Specific</b>	<u>4,000.00</u>
770000 - Parking Garage	80,000.00
<b>790000 - Grounds/Landscaping</b>	
790100 - FencePreservation	12,000.00
790200 - SidewalksConcrete	8,000.00
<b>Total 790000 - Grounds/Landscaping</b>	<u>20,000.00</u>
<b>Total 700000 - Capital Expenses</b>	<u>127,000.00</u>
<b>Total Other Expense</b>	<u>127,000.00</u>
<b>Net Other Income</b>	129,171.00
<b>Net Income</b>	<u><u>129,171.00</u></u>