Plaza de Monaco Towers Condominiums Association, Inc
Profit & Loss Budget Overview
January through December 2027

	Jan - Dec 27	
Ordinary Income/Expense		
Income		
400000 · Operating Revenues		
401000 · Assessments		
401100 · HOA OpAssess-Common	1,061,081.00	
401110 · HOA OpAssess-Towers Specific	15,900.00	
Total 401000 · Assessments		1,076,981.00
410000 · Common Area Leases		
411300 · Laundry Income	28,500.00	
411340 · Communication Lease-Verizon	39,730.00	
411350 · Communication Lease-TMobile	16,335.00	
411369 · AT&T Cell Tower Lease	31,515.00	
Total 410000 · Common Area Leases		116,080.00
420000 · Rents for PDM owned units		
420020 · Rent Income-Clubhouse	600.00	
426105 · Rent Income-Guest Room	3,000.00	
Total 420000 · Rents for PDM owned units		3,600.00
450000 · Misc. Income		
450020 · Pet Registration	3,000.00	
450040 · Key Fees	900.00	
450050 · Elevator Fee	850.00	
450080 · Filters-Copies-Faxes	300.00	
Total 450000 · Misc. Income		5,050.00
Total 400000 · Operating Revenues		1,201,711.00
Total Income		1,201,711.00
Gross Profit		1,201,711.00
Expense		
500000 · Operating Expenses		
500100 · Taxes Paid		26,000.00
500900 · Holiday/Events		1,500.00
501000 · Administrative Expenses		
501100 · Accounting Fees	18,250.00	
501200 · Legal Expenses	12,000.00	
501300 · Insurance	275,000.00	
501400 · Office Expenses	26,600.00	
501500 · Staffing	369,104.00	
501600 · Consulting Services	4,000.00	
Total 501000 · Administrative Expenses		704,954.00
510000 · Building Expenses		116,428.00
520000 · Grounds		31,200.00
530000 · Recreation Facilities		6,500.00

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540000 · Utilities		
540100 · Gas	95,000.00	
540200 · Electric	63,000.00	
540300 · Water	31,000.00	
540400 · Sewer	38,000.00	
540500 · Storm Drains	19,000.00	
540600 · Trash Removal & Recycle	22,829.00	
Total 540000 · Utilities		268,829.00
550000 · Towers Expense		
551000 · Fire Protection Systems	5,000.00	
553000 · Elevator Expenses	10,900.00	
Total 550000 · Towers Expense		15,900.00
560000 · PDM Owned Unit Expenses		5,400.00
Total 500000 · Operating Expenses		1,176,711.00
570000 · Unit Expenses-Assoc		25,000.00
Total Expense		1,201,711.00
Net Ordinary Income		0.00
Other Income/Expense		
Other Income		
600000 · Reserve Revenues		
601000 · Capital Reserve Assess		
601010 · Common Reserve Assessments	281,847.00	
601020 · Towers Reserve Assessments	41,009.00	
Total 601000 · Capital Reserve Assess		322,856.00
602000 · Interest Income		
602010 · Interest Income - Reserves	50,000.00	
602020 · Interest Income - Towers	16,000.00	
Total 602000 · Interest Income		66,000.00
Total 600000 · Reserve Revenues		388,856.00
Total Other Income		388,856.00
Other Expense		
700000 · Capital Expenses		
701000 · Capital Exp--General		
701070 · Capital-Plumbing Systems		
701071 · Capital-Water Heaters	80,000.00	
701072 · Backflow Preventer	300.00	
Total 701070 · Capital-Plumbing Systems	80,300.00	
Total 701000 · Capital Exp--General		80,300.00
770000 · Parking Garage		509,381.00
790000 · Grounds/Landscaping		
790200 · SidewalksConcrete	8,000.00	
Total 790000 · Grounds/Landscaping		8,000.00
Total 700000 · Capital Expenses		597,681.00
Total Other Expense		597,681.00
Net Other Income		-208,825.00
Net Income		**-208,825.00**