

Parkshore Plaza Condominium Association , Inc.			
2008 Budget			
01/01/2008 - 12/31/2008			
		2007	Proposed
<u>G/L ACCT DESCRIPTION</u>		BUDGET	BUDGET
<u>INCOME</u>			
	Maintenance Fees	\$1,470,096	\$1,596,804
	TOTAL INCOME	\$1,470,096	\$1,596,804
<u>EXPENSES</u>			
<u>COMMON EXPENSES - RESIDE</u>			
52100.23	General Maintenance/Maintenance Supplies	\$25,200	\$40,500
52122	HVAC	18,000.00	24,000.00
52200	Janitorial Contract	61,896.00	90,000.00
52200.01	Window Cleaning	12,000.00	18,000.00
52450	Pool	12,000.00	13,200.00
52500	Exterminating	4,800.00	3,600.00
52600	Elevator	42,300.00	33,948.00
52750	Fitness Equipment	2,700.00	1,500.00
52915	Generator/Booster Pumps	2,604.00	3,000.00
53100	Electricity	153,600.00	270,000.00
53340	Sewer, Water & Trash	70,800.00	72,000.00
53500	Telephone	11,820.00	15,000.00
53600.154	Pool Gas	15,600.00	65,004.00
53700	Cable	29,412.00	30,000.00
53500.154	Internet	2,400.00	3,504.00
58210.05	Social Committee Allowance	0.00	204.00
58250	Fees Payable To Division	468.00	468.00
	Total Residential Expenses	\$465,600	\$683,928
<u>EXPENSES - COMMERCIAL UN</u>			
52100	General Maintenance	\$2,880	\$3,600
53100	Electric	1,080.00	1,896.00
	Total Commercial Expenses	\$3,960	\$5,496
<u>G/L ACCT DESCRIPTION</u>		2007	2008
		BUDGET	BUDGET
<u>COMMON EXPENSES - ALL UN</u>			
52122.02	Cooling Tower	\$7,800	\$7,860
52301	Landscape/Irrigation	16,800.00	16,200.00
52700	Security Services	123,420.00	45,852.00
52950	Concierge	0.00	108,000.00

E-1	0.009116507	0.008521935	\$12,754.40	\$13,980.00
E-2	0.008980844	0.008395119	\$12,568.34	\$13,776.00
E-2S	0.008980844	0.008395119	\$12,568.34	\$13,776.00
E-3	0.008043267	0.007518690	\$11,282.48	\$12,372.00
E-4 L2	0.007820178	0.007310151	\$10,976.52	\$12,036.00
E-4 L3	0.007820178	0.007310151	\$10,976.52	\$12,036.00
E-5 L2	0.006216348	0.005810921	\$8,776.92	\$9,612.00
E-5 L3	0.006216348	0.005810921	\$8,776.92	\$9,612.00
E-6 L 2	0.006662526	0.006228000	\$9,388.84	\$10,284.00
E-6 L3	0.006662526	0.006228000	\$9,388.84	\$10,284.00
W-1 L2	0.005082814	0.004751317	\$7,222.31	\$7,908.00
W-1 L3	0.005082814	0.004751317	\$7,222.31	\$7,908.00
W2-2	0.005082814	0.004751317	\$7,222.31	\$7,908.00
W2-3	0.005082814	0.004751317	\$7,222.31	\$7,908.00
W3-2	0.006246494	0.005839102	\$8,818.26	\$9,660.00
W3-3	0.006246494	0.005839102	\$8,818.26	\$9,660.00
TH	0.004283914	0.004004520	\$6,126.64	\$6,708.00
COM A	0.356392862	0.023243690	\$24,667.46	\$21,756.00
COM B	0.335004105	0.021848730	\$23,187.06	\$20,448.00
COM C	0.308603033	0.020126871	\$21,359.73	\$18,840.00