

**Park Shore Landings Condo Association, Inc.**  
**2019-2020 Proposed Budget**

	2018-2019 Budget	2019-2020 Adopted Budget
<b>Income</b>		
<b>REVENUE</b>		
411 · Maintenance Assessment	773,700	773,700
416 · Boat Dock Assessment	7,200	
417 · Owner Late Fees & Interest	0	0
471 · Application Fees	1,000	1,000
475 · Guest Apartment Rental	9,100	9,100
490 · Other Income	0	0
490a · Insurance recoverable deduct	0	0
491 · Checking Account-Interest	0	0
<b>Total REVENUE</b>	<b>791,000</b>	<b>783,800</b>
<b>Expense</b>		
<b>Utilities</b>		
500 · Electricity	16,000	15,000
504 · Water/Sewer	35,000	35,000
508 · Refuse	10,000	9,000
510 · Telephone	7,000	6,000
520 · Cable T.V.	61,000	72,000
<b>Total Utilities</b>	<b>129,000</b>	<b>137,000</b>
<b>BUILDING</b>		
600 · Building Maintenance & Repair	66,000	66,000
605 · Building Supplies	6,000	7,000
612 · Pest Control	3,000	3,000
640 · Elevator	10,000	9,000
642 · Fire Alarms	8,000	8,000
643. Alarm Repairs	2,000	2,000
662. Pool Equipment	2,000	
665 · Pool Maint/Supplies	4,000	4,000
666 · Pool Contract	5,000	5,000
668 · Building A/C Maint	11,000	10,000
<b>Total BUILDING</b>	<b>117,000</b>	<b>114,000</b>

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<b>GROUNDS</b>		
700 · Landscape Contract	42,000	45,000
704 · Sod & Plants	10,000	11,000
708 · Irrigation Maint. Repair	4,000	2,000
710 · Tree Trimming	9,000	10,000
715 · Landscaping- All other	10,000	15,000
745 · Maintenance Payroll	32,000	33,000
753 · Boardwalk Maintenance	2,000	2,000
760 · Holiday Lights	3,000	2,500
<b>Total GROUNDS</b>	<b>112,000</b>	<b>120,500</b>
<b>ADMINISTRATIVE EXPENSES</b>		
800 · Management Fees	72,000	50,000
805 · Office Expenses	5,000	5,000
811 · Social Fund	1,000	1,500
813 · Legal Fees	3,000	3,000
816 · CPA Fees	5,000	5,000
817 · Accounting Fees	6,000	6,000
830 · Taxes & Licenses	1,000	1,000
835 · Insurance	100,000	100,000
870 · Insurance/Reserve Appraisals	4,000	4,000
875 · Guest Apartment Expenses	2,000	2,000
888 · Special Projects	34,000	34,800
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>233,000</b>	<b>212,300</b>

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<b>RESERVE TRANSFER</b>		
900 · Reserve Funding Transfer	192,800	200,000
905 · Dock Reserve Transfer	7,200	
<b>Total RESERVE TRANSFER</b>	200,000	200,000
 <b>Total Expense</b>	 791,000	 783,800