

CENTURY PARK CONDOMINIUM NO.2

2023 BUDGET

January 1, 2023 to December 31, 2023

	<u>2023 BUDGET</u>
Income	
05010 Assessments	\$1,242,921.00
05010 Reserves Assessment	\$238,656.55
05015 Arch Request	\$20.00
05050 Late Fees	\$1,900.00
05070 NSF Fees	\$105.00
05076 Other Income/Keys	\$950.00
05077 Relief Parking	\$7,400.00
05090 Clubhouse Rental	\$400.00
05110 Bank Interest Paid-Oper/M/M Ac	\$13.00
05410 Miscellaneous Income	\$350.00
05420 Access Card	\$600.00
05430 Decal	\$6,500.00
Income Total	\$1,499,815.55
Expense	
06020 Postage & Printing	\$4,000.00
06021 Mailers	\$1,400.00
06025 On Site Office Supplies	\$1,900.00
06030 Accounting/Tax Return	\$7,450.00
06040 Storage	\$168.00
06050 Bad Debt	\$2,000.00
06070 Annual Corporate Report	\$62.00
06073 Payroll Taxes	\$380.00
06075 On Site Staff (Payroll)	\$54,760.00
06077 Paychex Charges	\$3,525.00
06080 State Fees (DBPR)	\$1,450.00
06100 Administrative Expense	\$730.00
06335 Legal - Prof Services	\$20,000.00
06340 Bookkeeping Fees	\$52,900.00
06350 Bank Charges	\$280.00
06360 Permits - Clubhouse	\$500.00
06365 Licenses & Permits	\$2,300.00
06390 Miscellaneous Holiday Bonuses	\$2,000.00
06400 Website Expenses	\$4,435.00
Administrative Expense Total	\$160,240.00
06972 Camera Monitoring	\$4,900.00
Contract Maintenance Expense Total	\$4,900.00
07000 Landscaping Replacement	\$20,000.00
07010 Lawn Maintenance	\$30,000.00
07015 Stump/Grind Trunks & Roots	\$3,000.00
07020 Tree Trimming	\$40,000.00
07030 Janitorial & Labor Retainer	\$84,000.00
07033 Trash Removal	\$500.00
07050 Irrigation Maintenance/Repairs	\$16,000.00
07060 General R&M - Clubhouse	\$10,000.00
07070 Contingencies & Petty Cash	\$2,000.00
07075 Plumbing Repairs	\$8,000.00
07080 Pool Maintenance - Clubhouse	\$9,000.00
07100 Pool Repairs - Clubhouse	\$2,200.00
07110 General Repairs	\$30,000.00

07140 Sidewalk & Floors Maintenance	\$5,000.00
07150 Security Guard	\$138,000.00
07160 Maintenance Supplies	\$20,000.00
07165 Alarm Monitoring	\$99,000.00
07170 Fire Alarm Monitoring	\$16,630.00
07175 Fire Prevention Equip/Repairs	\$9,000.00
07185 Fire Alarm Maint & Inspect	\$2,300.00
07190 Pest Control /Fertilizer	\$6,940.00
07195 Backflow Test & Repairs	\$1,800.00
07210 Gym Maintenance - Clubhouse	\$3,000.00
07400 Community Improvements	\$21,180.00
Maintenance Expense Total	\$577,550.00
07500 Electricity	\$55,000.00
07501 Electricity - Clubhouse	\$5,590.00
07520 Water & Sewer	\$9,970.00
07521 Water & Sewer - Clubhouse	\$4,550.00
07550 Waste Services	\$76,340.00
07560 Decorative Premium Lighting	\$32,352.00
07570 Telephone - Clubhouse	\$1,570.00
Utility Expense Total	\$185,372.00
08000 General Liability	\$51,775.00
08010 Crime/Fidelity Bond	\$1,099.00
08020 Directors & Officers	\$4,173.00
08030 Property/Hazard	\$262,200.00
08040 Umbrella	\$5,849.00
08050 Workers Comp	\$601.00
08070 Fin Charge/Docs/Stamp Fee	\$7,400.00
Insurance Expense Total	\$333,097.00
Reserves Expense Total	\$238,656.55
Total Expenses	\$1,499,815.55

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GENERAL RESERVE SCHEDULE

January 1, 2023 to December 31, 2023

<u>Items</u>	<u>Annual</u>
Recreational Reserves	\$ 5,168.35
04092 Hurricane Contingency	\$ 9,000.00
04095 General Pooled Reserves	\$ 224,488.20
Total:	\$ 238,656.55

<u># Of Units</u>	<u>Maintenance Per Month Per Unit</u>	<u>Reserve Per Month Per Unit</u>	<u>Monthly Total Assessment</u>	<u>Annual Total Assessment</u>
373	\$277.69	\$ 53.32	\$331.00	\$1,481,577.55