

BUDGET NUMBERS FOR 2024-2025 FISCAL YEAR	575	sf						
CROSS PARK PLAZA ASSOCIATION, INC								
FULL SERVICE INCLUDING JANITORIAL								
GL Account & Description:	2024-2025			2023-2024			2022-2023	
6300-0000 Management Fees	226.46	0.3938		226.46	0.3938		226.46	0.3938
6360-0000 Consulting Fees	0.00	-		6.89	0.0120		6.89	0.0120
6380-0000 Contract Grounds Maintenance	155.01	0.2696		150.83	0.2623		144.16	0.2507
6381-0000 Other Grounds Maintenance	0.00	-		0.00	-		0.00	-
6430-0000 Electrical-Repairs/Maint	37.91	0.0659		40.67	0.0707		13.10	0.0228
6431-0000 Electrical - Outdoor Lighting	18.34	0.0319		12.23	0.0213		34.23	0.0595
6435-0000 Electricity	1264.97	2.1999		1401.21	2.4369		1333.51	2.3191
15% Electricity - Common Area	118.78	0.2066		131.58	0.2288		125.22	0.2178
6437-0000 Water & Sewer	71.24	0.1239		51.72	0.0899		43.61	0.0758
6460-0000 Exterior Building Maintenance	107.59	0.1871		57.26	0.0996		189.61	0.3297
6465-0000 Fire Protection Services	44.94	0.0782		40.26	0.0700		40.46	0.0704
6490-0000 General Maintenance	0.00	-		0.00	-		0.00	-
6510-0000 HVAC Repairs & Maintenance	196.46	0.3417		265.40	0.4616		289.52	0.5035
6520-0000 Insurance	114.02	0.1983		93.31	0.1623		88.17	0.1533
6540-0000 Janitorial (optional)	549.41	0.9555		586.49	1.0200		533.53	0.9279
Janitorial for common area bldg D	0.00	-		0.00	-		0.00	-
Janitorial for common area bldg E	146.39	0.2546		131.39	0.2285		117.94	0.2051
6560-0000 Keys & Locks	0.82	0.0014		0.82	0.0014		0.82	0.0014
6600-0000 Maintenance Salary Reimbursement	310.20	0.5395		179.23	0.3117		158.55	0.2757
6632-0000 Paint & Wallpaper	2.87	0.0050		0.00	-		21.25	0.0370
6640-0000 Parking Lot Maintenance	33.17	0.0577		32.97	0.0573		26.47	0.0460
6645-0000 Pest Control	13.56	0.0236		13.56	0.0236		13.56	0.0236
6670-0000 Plumbing	13.79	0.0240		72.67	0.1264		45.09	0.0784
6673-0000 Pressure Washing	5.74	0.0100		5.74	0.0100		5.74	0.0100
6680-0000 Roof Repairs & Maintenance	5.71	0.0099		5.71	0.0099		7.34	0.0128
6685-0000 Rubbish Removal	51.35	0.0893		45.48	0.0791		45.64	0.0794
6700-0000 Security & Alarms	127.15	0.2211		137.91	0.2398		133.02	0.2313
6720-0000 Signage	0.00	-		0.00	-		0.00	-
6810-0000 Snow Removal	10.19	0.0177		4.89	0.0085		6.72	0.0117
6814-0000 Storage	7.24	0.0126		7.24	0.0126		7.24	0.0126
6815-0000 Stormwater	0.00	-		0.00	-		0.00	-
6875-0000 Window & Door Maintenance	5.74	0.0100		11.49	0.0200		8.62	0.0150
6877-0000 Window Washing	18.34	0.0319		18.34	0.0319		17.12	0.0298
7140-0000 Accounting & Tax Preparation	8.15	0.0142		8.15	0.0142		8.15	0.0142
7160-0000 Legal Fees	0.82	0.0014		0.82	0.0014		0.82	0.0014
7175-0000 Tenant Relations	2.04	0.0035		2.04	0.0035		0.00	-
7155-0000 Bank Charges	0.00	-		0.00	-		0.00	-
7680-0000 Roof Repairs & Maintenance	0.00	-		0.00	-		0.00	-
7820-0000 Taxes - Other	0.09	0.0001		0.09	0.0001		0.09	0.0001
7823-0000 Taxes - Federal	125.76	0.2187		0.00	-		68.09	0.1184
7825-0000 Taxes - Franchise & Excise	43.89	0.0763		0.00	-		42.52	0.0739
8010-0000 Interest & Dividends	-1.22	(0.0021)		-1.22	(0.0021)		-1.22	(0.0021)
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CAM allocated	3,836.91	6.6729		3741.58	6.5071		3802.03	6.6122
Capital Reserve (AMS \$.15, All Remaining \$.47)	270.25	0.4700		270.25	0.47		270.25	0.47
Total CAM and Capital Reserve	4,107.16	7.1429		4011.83	6.9771		4072.28	7.0822