

<b>BPC 2024 OPERATING BUDGET</b>	<b>2023 Budget</b>	<b>Actual Through November 15, 2023</b>	<b>2024 Budget</b>
<b>ADMINISTRATIVE EXPENSES</b>			
INSURANCE	\$41,000	\$38,664	\$43,000
PROPERTY MANAGEMENT FEE'S	\$30,000	\$27,500	\$30,000
POSTAGE / PRINTING / OFFICE	\$300	\$277	\$300
AUDIT / TAX PREPARATION	\$750	\$661	\$750
LEGAL FEES	\$500	\$0	\$500
TAX/LICENSES/FEE'S	\$600	\$2,239	\$1,500
<b>BUILDING &amp; GROUNDS</b>			
LANDSCAPE MAINT.	\$12,000	\$10,725	\$13,000
LANDSCAPE REPLACEMENT	\$10,000	\$14,165	\$10,000
IRRIGATION MAINT.	\$2,500	\$16,735	\$2,500
PEST CONTROL	\$3,200	\$2,648	\$3,200
LIGHTING MAINT.	\$3,000	\$0	\$3,000
PRESSURE CLEANING	\$7,000	\$8,897	\$7,000
REPAIRS / MAINT.	\$8,500	\$15,003	\$10,000
COMMON AREA MAINT.	\$12,000	\$21,356	\$15,000
SIGNAGE	\$1,000	\$308	\$1,000
TRASH REMOVAL	\$25,000	\$25,720	\$30,000
ROOF MAINTENANCE	\$10,000	\$0	\$10,000
<b>UTILITIES</b>			
ELECTRIC	\$6,000	\$5,088	\$6,000
WATER / SEWER	\$20,000	\$22,963	\$25,000
PROPANE	\$1,000	\$0	\$1,000
GAS-GENERATOR MAINT.	\$1,000	\$855	\$1,000
<b>ELEVATORS</b>			
PERMITS	\$300	\$200	\$300
MAINT CONTRACT	\$5,000	\$5,971	\$6,000
<b>FIRE / LIFE SAFTEY SYSTEM</b>			
MONITORING / TESTING	\$4,000	\$3,190	\$4,000
TELEPHONE	\$5,500	\$5,377	\$5,500
<b>REPAIRS / MAINTENANCE</b>			
MAINT FIRE SYSTEM / ELEVATOR	\$5,000	\$3,502	\$5,000
<b>TOTAL EXPENSE</b>	<b>\$215,150</b>	<b>\$232,045</b>	<b>\$234,550</b>
<b>RESERVES (STARTING YEAR 3)</b>			
ROOF REPLACEMENT	\$16,500	\$16,500	\$16,500
PAINTING	\$9,000	\$9,000	\$9,000
PAVING	\$3,000	\$3,000	\$3,000
HURRICANE DEDUCTABLE REIMBURSEMENT	\$5,000	\$5,000	\$5,000
<b>TOTAL BUDGET</b>	<b>\$248,650</b>	<b>\$260,545</b>	<b>\$268,050</b>
PSF	\$4.09	\$4.29	\$4.41