

PROFESSIONAL CENTER CONDOMINIUM, INC.
ADOPTED 2023 BUDGET
JANUARY 1, 2023 - DECEMBER 31, 2023

ACCT CODE	ACCOUNT NAME	2022 ADOPTED BUDGET	2022 PROJECTED ACTUAL	2023 ADOPTED BUDGET	2023 MONTHLY BUDGET	2023 PER UNIT PER MONTH
<u>REVENUE</u>						
05110	Owner Assessment Income	35,280.00	35,280.00	38,160.00	3,180.00	530.00
05115	Insurance Assessment Income	1,728.00	0.00	1,728.00	144.00	24.00
TOTAL REVENUE		37,008.00	35,280.00	39,888.00	3,324.00	554.00
<u>ADMINISTRATIVE EXPENSE</u>						
06010	Legal Fees	100.00	0.00	100.00	8.33	1.39
06020	Accounting & Tax Preparation	210.00	210.00	225.00	18.75	3.13
06025	Annual Corporate Report	62.00	62.00	62.00	5.17	0.86
06030	Corporate Income Tax	0.00	0.00	0.00	0.00	0.00
06042	General Liability Insurance	1,728.00	1,644.00	1,728.00	144.00	24.00
06050	Association Management	3,600.00	3,600.00	3,600.00	300.00	50.00
06061	Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
06062	Postage and Delivery	80.00	72.00	80.00	6.67	1.11
06063	Office Supplies	0.00	0.00	0.00	0.00	0.00
TOTAL		5,780.00	5,588.00	5,795.00	482.92	80.49
<u>UTILITY EXPENSE</u>						
06110	Electric	393.00	458.00	490.00	40.83	6.81
06120	Water/Sewer/Solid Waste	14,000.00	13,720.00	14,838.00	1,236.50	206.08
06125	Reclaimed Water	600.00	480.00	512.00	42.67	7.11
TOTAL		14,993.00	14,658.00	15,840.00	1,320.00	220.00
<u>GROUNDS MAINTENANCE/LANDSCAPING EXPENSE</u>						
06210	Lawn Service Contract	5,565.00	5,718.00	5,880.00	490.00	81.67
06220	Fertilization/Pest Control	970.00	924.00	950.00	79.17	13.19
06230	Irrigation R/M	940.00	265.00	600.00	50.00	8.33
06235	Irrigation Contract	1,260.00	1,260.00	1,323.00	110.25	18.38
06250	Shrub/Sod Replacement	1,000.00	0.00	1,000.00	83.33	13.89
06270	Tree Trim/Removal/Replace	3,000.00	0.00	3,000.00	250.00	41.67
06290	Misc Grounds Maint/Clean-Up	500.00	0.00	500.00	41.67	6.94
TOTAL		13,235.00	8,167.00	13,253.00	1,104.42	184.07
<u>COMMON AREA R/M EXPENSE</u>						
06310	General Development R/M	3,000.00	7,200.00	5,000.00	416.67	69.44
TOTAL		3,000.00	7,200.00	5,000.00	416.67	69.44
TOTAL ALL EXPENSES		37,008.00	35,613.00	39,888.00	3,324.00	554.00