

**PLAYERS PLACE LAKESIDE**

APPROVED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016

Account	Description	Yearly Budget 2015	Proposed Budget 2016
<b>REVENUES:</b>			
04010	Members Assessments	308,833.00	299,400.00
04011	Master Association	69,696.00	69,696.00
04080	Prior Year Surplus	76,000.00	-
		<u>454,529.00</u>	<u>369,096.00</u>
04100	Transfer To Reserve	(30,433.00)	-
	Total Revenues	<u>424,096.00</u>	<u>369,096.00</u>
<b>EXPENSES</b>			
<b>MAINTENANCE</b>			
05101	Maintenance - Janitorial	9,600.00	9,600.00
05103	Tree Trimming	5,000.00	5,000.00
05104	Landscape Maintenance	27,600.00	27,600.00
05105	Pressure Cleaning	-	-
05106	Lighting Repairs and Maint.	2,000.00	2,000.00
05108	Property Management	5,000.00	5,000.00
05110	Pest Control	1,000.00	1,000.00
05111	Termite Treatment	2,500.00	1,500.00
05112	Building Repairs	30,000.00	11,000.00
05113	Roof Repairs	10,000.00	6,000.00
05115	Irrigation and Repairs	12,000.00	9,000.00
05120	General Repairs and Maint.	3,000.00	3,000.00
05125	Miscellaneous	-	-
05128	Trash Removal	61,000.00	61,000.00
	MAINTENANCE	<u>168,000.00</u>	<u>141,700.00</u>
<b>ADMINISTRATION</b>			
05202	Accounting Fees	8,000.00	8,000.00
05203	Audit Fees	3,000.00	3,000.00
05205	Bad Debts	17,000.00	5,000.00
05210	Insurances	150,000.00	130,000.00
05216	Legal Fees	5,000.00	5,000.00
05218	Taxes, Licenses and Permits	500.00	500.00
	Parking Enforcement	-	4,000.00
05220	Printing, Postage, ETC.	1,200.00	1,200.00
05222	Application Fees	-	-
05228	Statements and Coupons	1,000.00	1,000.00
	ADMINISTRATION	<u>185,700.00</u>	<u>157,700.00</u>
	Total Operating Expenses	<u>354,400.00</u>	<u>299,400.00</u>
05910	Transfer to Master Associatio	69,696.00	69,696.00
	Total Expenses	<u>424,096.00</u>	<u>369,096.00</u>
	Current Year Excess (Deficit)	-	-
	Per Unit		142.00
	Master		33.00
	Total Per Month		1 7500