

PLAYERS PLACE LAKESIDE ASSOCIATION, INC.
2017 Proposed Budget

	2016 <u>Annual Budget</u>	2017 <u>Proposed</u>
Income		
4010 · Maintenance Assessment Income	299,400 00	299,400 00
4011 · Master Association	69,696 00	69,696 00
4015 · Interest Income	0 00	0 00
4030 · Late Fee Income	0 00	0 00
4035 · Miscellaneous Income	0 00	0 00
4040 · Screening Income	0 00	0 00
4065 · Application Fees	0 00	0 00
Total Income	369,096 00	369,096 00
Expense		
ADMINISTRATIVE		
5202 · Accounting Fees	8,000 00	11,100 00
5203 · Audit & Tax Forms	3,000 00	3,000 00
5205 · Bad Debt	5,000 00	10,000 00
5210 · Insurance Expense	130,000 00	125,000 00
5216 · Legal Fees	5,000 00	5,000 00
5218 · Licenses, Permits & Fees	500 00	500 00
5219 · Parking Enforcement	4,000 00	4,000 00
5220 · Printing, Postage, Etc.	1,200 00	1,600 00
5228 · Statements & Coupons	1,000 00	0 00
5910 · Master Association	69,696 00	69,696 00
Total ADMINISTRATIVE	227,396 00	229,896 00
REPAIRS & MAINTENANCE		
5101 · Maintenance - Janitorial	9,600 00	9,600 00
5103 · Tree Trimming	5,000 00	5,000 00
5104 · Landscape Repairs & Maintenance	27,600 00	27,600 00
5105 · Pressure Cleaning	0 00	0 00
5106 · Lighting Repairs & Maintenance	2,000 00	1,500 00
5108 · Property Management	5,000 00	4,800 00
5110 · Pest Control	1,000 00	0 00
5111 · Termite Treatment	1,500 00	0 00
5112 - Exterminating	0 00	3,500 00
5112 · Building Repairs	11,000 00	0 00
5113 · Roof Repairs	6,000 00	6,000 00
5115 · Irrigation Repairs & Maint	9,000 00	9,000 00
5120 · General Repairs & Maintenance	3,000 00	10,200 00
5128 · Trash Removal	61,000 00	62,000 00
Total REPAIRS & MAINTENANCE	141,700 00	139,200 00
Total Expense	369,096 00	369,096 00
Net Income	0.00	0.00

2017 Monthly Maintenance will remain at \$175.00 per unit