

**PLAYERS PLACE LAKESIDE, INC.
2021 Budget**

	2020	2021
	Annual Budget	Approved
Income		
4010 · Maintenance Assessment Income	329,472.00	335,808.00
4011 · Master Association	73,920.00	73,920.00
4030 · Late Fee Income		
4035 · Miscellaneous Income		
4065 · Application Fees		
Total Income	403,392.00	409,728.00
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Expense		
ADMINISTRATIVE		
5202 · Accounting Fees	11,100.00	11,100.00
5203 · Audit & Tax Forms	4,000.00	4,000.00
5205 · Bad Debt	7,000.00	
5210 · Insurance Expense	126,000.00	121,328.43
5216 · Legal Fees	21,150.00	15,000.00
5017 · Office supplies & Expenses	500.00	1,000.00
5219 · Parking Enforcement	2,326.91	0.00
5221 · Reserve Funding	22,624.89	35,886.57
5229 · Storage	800.00	800.00
5910 · Master Association	73,920.00	73,920.00
Total ADMINISTRATIVE	269,421.80	263,035.00
REPAIRS & MAINTENANCE		
5101 · Maintenance - Janitorial	9,600.00	9,600.00
5103 · Tree Trimming	7,000.00	7,000.00
5104 · Landscape Repairs & Maintenance	27,600.00	27,600.00
5106 · Lighting Repairs & Maintenance	1,000.00	1,000.00
5108 · Property Management	4,800.00	4,800.00
5113 · Roof Repairs	3,000.00	3,000.00
Pressure Cleaning/Building Repair		15,293.00
5115 · Irrigation Repairs & Maint	9,000.00	6,000.00
5120 · General Repairs & Maintenance	5,000.00	2,500.00
5128 · Trash Removal	66,970.20	69,900.00
Total REPAIRS & MAINTENANCE	133,970.20	146,693.00
Total Expense	403,392.00	409,728.00
	0.00	0.00
Net Income	0.00	0.00

Please Note: Players Place Lakeside will not include Termite issues within this Budget Year 2

2021 MAINTENANCE WILL INCREASE TO 194.00 PER MONTH