

THE BUDGET OF PLAYERS PLACE LAKESIDE, INC. PROVIDES FOR LIMITED VOLUNTARY DEFERRED EXPENDITURE ACCOUNTS, INCLUDING CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE, SUBJECT TO LIMITS ON FUNDING CONTAINED IN OUR GOVERNING DOCUMENTS. BECAUSE THE OWNERS HAVE NOT ELECTED TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO SECTION 720.303(6), FLORIDA STATUTES, THESE FUNDS ARE NOT SUBJECT TO THE RESTRICTIONS ON USE OF SUCH FUNDS SET FORTH IN THAT STATUTE, NOR ARE RESERVES CALCULATED IN ACCORDANCE WITH THAT STATUTE.

+ PLAYERS PLACE LAKESIDE 2023 PROPOSED BUDGET

	2022	2023
	Annual Budget	Proposed
Income		
4010 · Maintenance Assessment Income	414,866.52	452,650.00
4011 · Master Association	73,699.96	74,000.00
Total Income	488,566.48	526,650.00
Gross Profit	488,566.48	526,650.00
Expense		
ADMINISTRATIVE		
5202 · Accounting Fees	12,000.00	12,000.00
5203 · Audit & Tax Forms	4,000.00	4,000.00
5210 · Insurance Expense	150,000.00	150,000.00
5216 · Legal Fees	3,000.00	3,000.00
5017 · Office supplies & Expenses	1,000.00	1,000.00
5221 · Reserve Funding	35,966.50	76,113.27
5229 · Storage	600.00	600.00
5910 · Master Association	73,920.00	73,920.00
Total ADMINISTRATIVE	280,606.60	323,633.27
REPAIRS & MAINTENANCE		
5101 · Maintenance - Janitorial	12,000.00	12,000.00
5103 · Tree Trimming	10,000.00	10,000.00
5104 · Landscape Repairs & Maintenance	36,000.00	36,000.00
5105 · Pressure Cleaning	10,000.00	10,000.00
5106 · Lighting Repairs & Maintenance	1,300.00	1,500.00
5108 · Property Management	4,600.00	4,600.00
5113 · Roof Repairs	6,000.00	6,000.00
5115 · Irrigation Repairs & Maint	6,000.00	7,000.00
5120 · General Repairs & Maintenance	2,500.00	2,500.00
5128 · Trash Removal	120,000.00	120,000.00
Total REPAIRS & MAINTENANCE	209,300.00	209,600.00
Total Expense	489,906.60	533,233.27
Net Ordinary Income	-20.12	533,650.00
Net Income	20.12	16.73

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