

**PLAYERS PLACE LAKESIDE, INC.  
2025 Budget Worksheet**

**2025**

**Proposed**

<b>5104 · Landscape Repairs &amp; Maintenance</b>	<b>36,000.00</b>
<b>5105 · Pressure Cleaning</b>	<b>10,000.00</b>
<b>5106 · Lighting Repairs &amp; Maintenance</b>	<b>1,000.00</b>
<b>5108 · Property Management</b>	<b>4,800.00</b>
<b>5113 · Roof Repairs</b>	<b>5,000.00</b>
<b>5115 · Irrigation Repairs &amp; Maint</b>	<b>8,000.00</b>
<b>5120 · General Repairs &amp; Maintenance</b>	<b>2,500.00</b>
<b>5128 · Trash Removal</b>	<b>72,000.00</b>
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>162,300.00</b>
<b>Total Expense</b>	<b>686,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>

**Please note: Players Place Lakeside will not include Termite issues within the Budget year 2025**

**MONTHLY MAINTENANCE 325.00**

## PLAYERS PLACE LAKESIDE, INC.

## 2025 Budget Worksheet

2025

Proposed

## Ordinary Income/Expense

## Income

4010 · Maintenance Assessment Income 612,000.00

4023 · Income Carried Forward

4011 · Master Association 74,000.00

4030 · Late Fee Income

4035 · Miscellaneous Income

4040 · Screening Income

686,000.00

## Total Income

686,000.00

## Gross Profit

## Expense

## ADMINISTRATIVE

5202 · Accounting Fees 12,000.00

5203 · Audit &amp; Tax Forms 4,000.00

5210 · Insurance Expense 363,000.00

5216 · Legal Fees 2,000.00

5017 · Office supplies &amp; Expenses 1,119.97

5221 · Reserve Funding 44,315.03

5222 · Application Fees

5229 · Storage 1,165.00

5910 · Master Association 96,100.00

523,700.00

## Total ADMINISTRATIVE

## REPAIRS &amp; MAINTENANCE

5101 · Maintenance - Janitorial 12,000.00

5103 · Tree Trimming 11,000.00