

**Park Plaza Condominium Association - Budget**  
 FY 2014 ending 11/30/14

410000	Assmt. Revenue	-1,610,132
410110	Owner Late Charges	-2,000.00
410120	Owner Rebill Charges	-1,500.00
410200	Investment Income	-40,000.00
410600	Locker revenues	-29,000.00
410430	Bonus Night Revenues	-3,000.00
410440	Rental Fee	-270,000.00
410600	Other Income	-10,000.00
510100	Management	60,000.00
510200	Front Desk	135,000.00
510300	Housekeeping	360,000.00
510500	Maintenance	100,000.00
510600	Employee Benefits	125,000.00
510700	Uniforms	1,000.00
510800	Employee Relations	2,000.00
510900	Recruiting	1,000.00
520010	Pool & Spa Maintenance	8,000.00
520100	Room Amenities	22,000.00
520110	Residential Replacements	24,000.00
520200	Cleaning Supplies	22,000.00
520300	Laundry Supplies	7,000.00
520400	Linen/Robes	8,000.00
520500	Cable Television	35,000.00
520600	Contract Cleaning	12,000.00
520700	Firewood	6,000.00
520800	Continental Breakfast	43,000.00
521000	Res. Repair & Maintenance	40,000.00
530200	GCE Repairs & Maintenance	140,000.00
530400	Landscaping	750.00
530500	Snow Removal	5,000.00
530600	Elevator	10,000.00
530800	Christmas Decorations	500.00
540100	Electricity	55,000.00
540200	Natural Gas	52,000.00
540300	Water & Sewer	48,000.00
540400	Trash Removal	8,000.00
540500	Fire, Life, & Safety	13,000.00
550100	Office Supplies	7,000.00
550220	Telephone Charges	9,000.00
550400	Computer Expenses/Internet	25,000.00
550600	Postage	1,000.00
550710	Payroll Acct. Fee	3,500.00
550720	Other Acct.	23,000.00
550900	Legal	5,000.00
551010	Insurance	26,000.00
551200	Board Expenses	4,000.00
551300	Marketing & Promotion	5,000.00
551600	Replacement Reserve	830,000.00
551700	Bank Charges	882.00
570300	Credit Card Discount	28,000.00
560700	Real Estate Taxes	125,000.00
570100	Travel Agent Commision	30,000.00

**Total:** 500,000.00