

PPCA 2018 Board Approved Budget		
2018 Fiscal Year 12/1/17 through 11/30/18		
410000	Assmt. Revenue	-1852016
410110	Owner Late Charges	-1,000.00
410120	Owner Rebill Charges	-800.00
410200	Investment Income	-30,000.00
410600	Locker revenues	-32,000.00
410430	Bonus Night Revenues	-5,000.00
410440	Rental Fees	-380,000.00
410480	Rental Income	-20,000.00
410600	Other Income	-1,500.00
510100	Management	100,000.00
510200	Front Desk	180,250.00
510300	Housekeeping	473,800.00
510500	Maintenance	108,150.00
510600	Employee Benefits	125,000.00
510700	Uniforms	1,000.00
510800	Employee Relations - Educ.	4,000.00
510900	Recruiting	2,000.00
520010	Pool & Spa Maintenance	10,000.00
520100	Room Amenities	20,000.00
520110	Residential Replacements	28,000.00
520200	Cleaning Supplies	18,000.00
520300	Laundry Supplies	12,000.00
520400	Linen/Robes	12,000.00
520500	Cable Television	46,500.00
520600	Contract Cleaning	15,000.00
520700	Firewood	4,500.00
520800	Continental Breakfast	47,000.00
521000	Res. Repair & Maintenance	45,000.00
530200	GCE Repairs & Maintenance	140,000.00
530400	Landscaping	500.00
530500	Snow Removal	9,500.00
530600	Elevator	10,000.00
530800	Christmas Decorations	500.00
540100	Electricity	55,000.00
540200	Natural Gas	43,000.00
540300	Water & Sewer	53,000.00
540400	Trash Removal	8,000.00
540500	Fire, Life, & Safety	10,000.00
550100	Office Supplies	8,000.00
550220	Telephone Charges	8,000.00
550400	Computer Expenses/Internet	25,000.00
550600	Postage	600.00
550730	Audit/Professional Studies	10,000.00
550710	Payroll Acct. Fee	3,400.00
550720	Other Acct.	31,000.00
550900	Legal	5,000.00
551010	Insurance	32,000.00
551200	Board Expenses	4,000.00
551300	Marketing & Promotion	5,000.00
551600	Replacement Reserve	535,000.00
551700	Bank Charges	200.00
560700	Real Estate Taxes	143,000.00
570100	Travel Agent Commission	90,000.00
570300	Credit Card Discount	32,000.00
		<u>191,584.00</u>