

2020 PPCA Budget - 12/1/19 through 11/30/20		
	2019 Budget	2020 Budget
Assmt. Revenue	2,380,623	\$2,499,654
Owner Late Charges	1,000.00	1,000.00
Owner Rebill Charges	800.00	1,000.00
Investment Income	15,000.00	15,000.00
Locker revenues	32,000.00	32,000.00
Bonus Night Revenues	5,000.00	5,000.00
Rental Fees	400,000.00	385,000.00
Other Income	1,500.00	3,000.00
Total Income	2,835,923.00	2,941,654.15
Employee wages	900,705.00	928,000
Other Employee Expenses	169,000.00	174,500
Pool & Spa Maintenance	10,000.00	10,000.00
Room Amenities	45,000.00	45,000.00
Cleaning Supplies	18,000.00	18,000.00
Laundry Supplies	12,000.00	12,000.00
Linen/Robes	12,000.00	12,000.00
Cable Television	48,000.00	50,000.00
Contract Cleaning	15,000.00	15,000.00
Continental Breakfast	50,000.00	60,000.00
Res. Repair & Maintenance	45,000.00	45,000.00
GCE Repairs & Maintenance	140,000.00	140,000.00
Landscaping	500.00	500.00
Snow Removal	5,000.00	5,000.00
Elevator	13,000.00	17,000.00
Christmas Decorations	500.00	500.00
Electricity	55,000.00	55,000.00
Natural Gas	43,000.00	45,500.00
Water & Sewer	53,000.00	53,000.00
Trash Removal	8,000.00	9,000.00
Fire, Life, & Safety	10,000.00	10,000.00
Office Supplies	8,000.00	8,000.00
Telephone Charges	7,000.00	7,000.00
Computer Expenses/Internet	25,000.00	25,000.00
Postage	600.00	600.00
Bank Charges	200.00	400.00
Payroll Acct. Fee	3,400.00	3,500.00
Other Acct.	35,000.00	38,000.00
Legal	6,000.00	6,000.00
Insurance	33,000.00	33,000.00
Board Expense	3,000.00	3,000.00
Marketing & Promotion	5,000.00	5,000.00
Real Estate Taxes	150,000.00	150,000.00
Travel Agent Commision	90,000.00	90,000.00
Credit Card Discount	32,000.00	32,000.00
Audit/Professional Studies	10,000.00	10,000.00
Total Operating	2,060,905.00	2,116,500.00
Contribution to Reserve	775,018.00	825,154.15
GCE Replacement Reserve	375,000.00	400,000
Residential Replacement Reserve	400,000.00	425,000