

2021 PPCA Budget - 12/1/20 through 11/30/21

	2021 Budget
Assmt. Revenue	\$2,499,564
Owner Late Charges	1,000.00
Owner Rebill Charges	1,000.00
Investment Income	15,000.00
Locker revenues	32,000.00
Bonus Night Revenues	5,000.00
Rental Fees	385,000.00
Other Income	3,000.00
Total Income	2,941,564.00
Employee wages	928,000
Other Employee Expenses	174,500
Pool & Spa Maintenance	10,000.00
Room Amenities	45,000.00
Cleaning Supplies	18,000.00
Laundry Supplies	12,000.00
Linen/Robes	12,000.00
Cable Television	50,000.00
Contract Cleaning	15,000.00
Continental Breakfast	60,000.00
Res. Repair & Maintenance	45,000.00
GCE Repairs & Maintenance	140,000.00
Landscaping	500.00
Snow Removal	5,000.00
Elevator	17,000.00
Christmas Decorations	500.00
Electricity	55,000.00
Natural Gas	45,500.00
Water & Sewer	53,000.00
Trash Removal	9,000.00
Fire, Life, & Safety	10,000.00
Office Supplies	8,000.00
Telephone Charges	7,000.00
Computer Expenses/Internet	25,000.00
Postage	600.00
Bank Charges	400.00
Payroll Acct. Fee	3,500.00
Other Acct.	38,000.00
Legal	6,000.00
Insurance	33,000.00
Board Expense	3,000.00
Marketing & Promotion	5,000.00
Real Estate Taxes	150,000.00
Travel Agent Commision	90,000.00
Credit Card Discount	32,000.00
Audit/Professional Studies	10,000.00
Total Operating	2,116,500.00
Contribution to Reserve	825,064.00
GCE Replacement Reserve	425,000
Residential Replacement Reserve	400,000