

**2023 PPCA Budget - 12/1/22 through 11/30/23**

	<b>2023 Budget</b>
Assmt. Revenue	\$3,503,600
Owner Late Charges	1,000.00
Owner Rebill Charges	1,000.00
Investment Income	15,000.00
Locker revenues	42,500.00
Bonus Night Revenues	5,000.00
Rental Fees	475,000.00
Other Income	6,000.00
<b>Total Income</b>	<b>4,049,100.00</b>
Employee wages	1,250,000
Other Employee Expenses	214,000
Pool & Spa Maintenance	10,000.00
Room Amenities	60,000.00
Cleaning Supplies	23,000.00
Laundry Supplies	14,000.00
Linen/Robes	16,000.00
Cable Television	51,500.00
Contract Cleaning	15,000.00
Continental Breakfast	70,000.00
Res. Repair & Maintenance	45,000.00
GCE Repairs & Maintenance	140,000.00
Landscaping	500.00
Snow Removal	6,000.00
Elevator	22,000.00
Christmas Decorations	500.00
Electricity	70,000.00
Natural Gas	75,000.00
Water & Sewer	70,000.00
Trash Removal	10,000.00
Fire, Life, & Safety	12,000.00
Office Supplies	8,000.00
Telephone Charges	7,000.00
Computer Expenses/Internet	26,000.00
Postage	600.00
Bank Charges	500.00
Payroll Acct. Fee	4,500.00
Other Acct.	40,000.00
Legal	10,000.00
Insurance	53,000.00
Board Expense	3,000.00
Marketing & Promotion	5,000.00
Real Estate Taxes	162,000.00
Travel Agent Commision	90,000.00
Credit Card Discount	55,000.00
Audit/Professional Studies	10,000.00
<b>Total Operating</b>	<b>2,649,100.00</b>
<b>Contribution to Reserve</b>	<b>1,400,000.00</b>
GCE Replacement Reserve	450,000
Residential Replacement Reserve	950,000