

Florida Park Condominium Association
Operating Budget- 2021

	TOTAL	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
BUILDING MAINT. EXPENSES													
7230 Bldg Repairs - Interior	7,800	650	650	650	650	650	650	650	650	650	650	650	650
7235 Bldg Repairs - Exterior	3,600	300	300	300	300	300	300	300	300	300	300	300	300
7250 Lighting Maintenance	1,560	130	130	130	130	130	130	130	130	130	130	130	130
7255 Janitorial Supplies	60	5	5	5	5	5	5	5	5	5	5	5	5
7260 Gutter Cleaning	7,000				3,000				1,000			3,000	
7270 Roof Repair	3,000	250	250	250	250	250	250	250	250	250	250	250	250
7280 Plumbing/Sewer Maint.	2,760	230	230	230	230	230	230	230	230	230	230	230	230
Total Building Maint. Expenses	25,780	1,565	1,565	1,565	4,565	1,565	1,565	1,565	2,565	1,565	1,565	4,565	1,565
LANDSCAPE MAINT. EXPENSES													
7415 Landscape Contract	34,080	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840
7420 Landscape Renovations	2,886						1,443			1,443			
7435 Pest Control	2,820	235	235	235	235	235	235	235	235	235	235	235	235
7440 Irrigation Control	3,400				500	500	480	480	480	480	480		
7520 Pet Cleanup Service	1,380	115	115	115	115	115	115	115	115	115	115	115	115
7535 Fence Repair	5,760	480	480	480	480	480	480	480	480	480	480	480	480
7550 Snow Removal	13,880	2,120	2,120	2,120	2,120						1,800	1,800	1,800
7590 Miscellaneous	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Total Landscape Maint. Expenses	69,006	6,190	6,190	6,190	6,690	4,570	5,993	4,550	4,550	5,993	6,350	5,870	5,870
REC. FACILITIES EXPENSE													
8100 Clubhouse Repairs	600	50	50	50	50	50	50	50	50	50	50	50	50
8105 Pool Maintenance Contract	5,880				735	735	735	735	735	735	735	735	
8110 Pool Chemicals	2,700					700	650	650	700				
8115 Pool Repairs	1,640					410	410	410	410				
Total Recr. Facilities Exp.	10,820	50	50	50	785	1,895	1,845	1,845	1,895	785	785	785	50
TOTAL EXPENSES	291,132	22,427	22,427	22,427	27,825	22,715	27,708	23,335	24,575	23,708	23,765	26,285	23,935
NET OPERATING INCOME (LOSS)	0	1,834	1,834	1,834	(3,564)	1,546	(3,447)	926	(314)	553	496	(2,024)	326