

Florida Park Condominium Association
Operating Budget- 2022

	TOTAL	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
BUILDING MAINT. EXPENSES													
7230 Bldg Repairs - Interior	6,000	500	500	500	500	500	500	500	500	500	500	500	500
7235 Bldg Repairs - Exterior	2,760	230	230	230	230	230	230	230	230	230	230	230	230
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	3,840	320	320	320	320	320	320	320	320	320	320	320	320
7280 Plumbing/Sewer Maint.	3,120	260	260	260	260	260	260	260	260	260	260	260	260
Total Building Maint. Expenses	24,340	1,445	1,445	1,445	4,445	1,445	1,445	1,445	2,445	1,445	1,445	4,445	1,445
LANDSCAPE MAINT. EXPENSES													
7415 Landscape Contract	32,748	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729	2,729
7420 Landscape Renovations	3,000						1,500			1,500			
7435 Pest Control	2,820	235	235	235	235	235	235	235	235	235	235	235	235
7440 Irrigation Control	3,884				692	692	500	500	500	500	500		
7520 Pet Cleanup Service	1,380	115	115	115	115	115	115	115	115	115	115	115	115
7535 Fence Repair	8,160	680	680	680	680	680	680	680	680	680	680	680	680
7550 Snow Removal	15,380	2,495	2,495	2,495	2,495						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	72,172	6,654	6,654	6,654	7,346	4,851	6,159	4,659	4,659	6,159	6,459	5,959	5,959
REC. FACILITIES EXPENSE													
8100 Clubhouse Repairs	600	50	50	50	50	50	50	50	50	50	50	50	50
8105 Pool Maintenance Contract	6,500				815	815	815	815	815	815	815	795	
8110 Pool Chemicals	1,700					450	400	400	450				
8115 Pool Repairs	1,640					410	410	410	410				
Total Recr. Facilities Exp.	10,440	50	50	50	865	1,725	1,675	1,675	1,725	865	865	845	50
TOTAL EXPENSES	309,348	24,386	24,386	24,386	29,561	24,326	29,774	24,634	25,324	25,264	25,264	27,744	24,299
NET OPERATING INCOME (LOSS)	0	1,393	1,393	1,393	(3,782)	1,453	(3,995)	1,145	455	515	515	(1,965)	1,480