

**PACIFIC BLUFFS CORP II
OPERATING BUDGET
FOR FISCAL YEAR 2019**

	Monthly Budget Per Unit 2019	Annual Budget Total 82 Units 2019
Income:		
Fees	\$ 395.00	\$ 388,680.00
Other Income	0.96	948.00
Corp 1	(65.00)	(63,960.00)
Replacement Fund	(61.17)	(60,194.00)
Operating Budget	<u>\$ 269.79</u>	<u>\$ 265,474.00</u>
Expenses:		
Electricity	\$ 2.03	\$ 2,000.00
Water and Sewer	73.02	\$ 71,848.00
Trash	27.62	\$ 27,178.00
Pest Control Service	2.05	\$ 2,016.00
Pest Treatment	10.37	\$ 10,200.00
Accounting / Management Services	7.01	\$ 6,900.00
Cable	55.14	\$ 54,255.00
Landscaping Contract	\$ 30.73	\$ 30,240.00
Landscaping Other	5.08	\$ 5,000.00
General Maintenance	17.28	\$ 17,000.00
Security	2.99	\$ 2,940.00
Accounting	2.24	\$ 2,200.00
Fire/Property Insurance	28.18	\$ 27,725.00
Worker Comp Insurance	\$ 1.12	\$ 1,100.00
Legal Expense	4.07	\$ 4,000.00
Office Expense	0.88	\$ 862.00
Income Tax	0.01	\$ 10.00
Total Expense	<u>\$ 269.79</u>	<u>\$ 265,474.00</u>