

**PACIFIC BLUFFS CORP II
OPERATING BUDGET
FOR FISCAL YEAR 2022**

	Monthly Budget Per Unit 2022	Annual Budget Total 82 Units 2022
Income:		
Fees	\$ 440.00	\$ 432,960.00
Other Income	-	-
Corp 1	(98.00)	(96,432.00)
Replacement Fund	(49.53)	(48,740.00)
Operating Budget	\$ 292.47	\$ 287,788.00
Expenses:		
Electricity	\$ 2.01	\$ 1,976.00
Water and Sewer	72.55	\$ 71,394.00
Trash	32.43	\$ 31,909.00
Pest Control Service	2.16	\$ 2,126.00
Pest Treatment	18.29	\$ 18,000.00
Accounting / Management Services	7.01	\$ 6,900.00
Cable	61.34	\$ 60,360.00
Landscaping Contract	\$ 44.80	\$ 44,088.00
Landscaping Other	4.07	\$ 4,000.00
General Maintenance	7.11	\$ 7,000.00
Security	3.23	\$ 3,180.00
Accounting	1.58	\$ 1,550.00
Fire/Property Insurance	31.09	\$ 30,595.00
Worker Comp Insurance	\$ 1.12	\$ 1,100.00
Legal Expense	2.03	\$ 2,000.00
Office Expense	1.63	\$ 1,600.00
Income Tax	0.01	\$ 10.00
Total Expense	\$ 292.47	\$ 287,788.00