

**PACIFIC BLUFFS CORP II  
OPERATING BUDGET  
FOR FISCAL YEAR 2023**

	<b>Monthly Budget Per Unit 2023</b>	<b>Annual Budget Total 82 Units 2023</b>
<b>Income:</b>		
Fees	\$ 440.00	\$ 432,960.00
Other Income	-	-
Corp 1	(100.00)	(98,400.00)
Replacement Fund	(49.59)	(48,794.00)
Operating Budget	<u>\$ 290.41</u>	<u>\$ 285,766.00</u>
<b>Expenses:</b>		
Electricity	\$ 1.95	\$ 1,920.00
Water and Sewer	61.92	\$ 60,934.00
Trash	35.60	\$ 35,034.00
Pest Control Service	2.68	\$ 2,640.00
Pest Treatment	14.23	\$ 14,000.00
Accounting / Management Services	7.32	\$ 7,200.00
Cable	61.89	\$ 60,900.00
Landscaping Contract	\$ 47.05	\$ 46,296.00
Landscaping Other	4.07	\$ 4,000.00
General Maintenance	7.11	\$ 7,000.00
Security	4.27	\$ 4,200.00
Accounting	1.60	\$ 1,575.00
Fire/Property Insurance	36.04	\$ 35,467.00
Worker Comp Insurance	\$ 1.12	\$ 1,100.00
Legal Expense	2.03	\$ 2,000.00
Office Expense	1.52	\$ 1,500.00
Income Tax	-	\$ -
Total Expense	<u>\$ 290.41</u>	<u>\$ 285,766.00</u>