

**PACIFIC BLUFFS CORP II
OPERATING BUDGET
FOR FISCAL YEAR 2025**

	Monthly Budget Per Unit 2025	Annual Budget Total 82 Units 2025
Income:		
Fees	\$ 500.00	\$ 492,000.00
Other Income	-	-
Corp 1	(111.00)	(109,224.00)
Replacement Fund	(58.19)	(57,261.00)
Operating Budget	<u>\$ 330.81</u>	<u>\$ 325,515.00</u>
Expenses:		
Electricity	\$ 2.44	\$ 2,400.00
Water and Sewer	69.88	\$ 68,763.00
Trash	44.50	\$ 43,784.00
Pest Control Service	3.35	\$ 3,300.00
Pest Treatment	15.24	\$ 15,000.00
Accounting / Management Services	8.54	\$ 8,400.00
Cable	67.44	\$ 66,360.00
Landscaping Contract	\$ 52.59	\$ 51,744.00
Landscaping Other	5.08	\$ 5,000.00
General Maintenance	10.16	\$ 10,000.00
Security	4.27	\$ 4,200.00
Accounting	1.98	\$ 1,950.00
Fire/Property Insurance	37.92	\$ 37,314.00
Worker Comp Insurance	\$ 1.32	\$ 1,300.00
Legal Expense	2.54	\$ 2,500.00
Office Expense	1.52	\$ 1,500.00
Income Tax	2.03	\$ 2,000.00
Total Expense	<u>\$ 330.81</u>	<u>\$ 325,515.00</u>