

METRO PARK FOUR CONDOMINIUM ASSOCIATION INC  
 APPROVED BUDGET FOR 2023  
 NOV 29, 2022  
 For the year beginning 01-01 and ending 12-31

140190

Acct#	Category	FYE 12/31/2023
<b>INCOME</b>		
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4020	AESSEMENTS - EARNED - MONTHLY	152,064
4340	INTEREST-RESERVES	1,500
4350	INTEREST ALLOC TO RESERVES	( 1,500)
4461	PRIOR YEAR PROFIT CARRYOVER	15,000
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		167,064
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	<b>TOTAL INCOME</b>	<b>167,064</b>
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<b>EXPENSES</b>		
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<b>BUILDING MAINTENANCE</b>		
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5012	WINDOWS	1,150
5020	ROOF REPAIRS	3,450
5040	EXTERIOR REPAIRS	800
5050	INTERIOR REPAIR	1,200
5060	PLUMBING REPAIRS	4,000
5089	ELEVATOR TELEPHONE	744
5090	ELEVATOR MAINTENANCE	1,500
5092	ELEVATOR PERMITS	75
5094	ELEVATOR ANNUAL INSPECTION AND TEST	300
5095	ELEVATOR CONTRACT	3,831
5120	LABOR - ASSOCIATION EMPLOYEES	1,104
5121	PAYROLL TAXES	354
5140	MISCELLANEOUS MATERIALS	1,500
5150	AIR CONDITIONER MAINTENANCE	2,900
5161	LOCK & KEYS	900
5209	JANITORIAL CLEANING	24,852
5210	JANITORIAL SUPPLIES	624
5220	SIGN MAINTENANCE	300
5250	EXTERIOR PEST CONTROL	1,023
5260	WATER AND SEWER	4,635
5280	TRASH REMOVAL	6,747
5300	ELECTRIC POWER	18,682
5341	FIRE EXTINGUISHERS	150
5350	FIRE ALARM MAINTENANCE	1,500
5351	FIRE ALARM SYSTEM INSPECTION	1,775
5352	FIRE ALARM MONITORING	995

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5511	CARPET CLEANING	850
5605	LIGHT BULBS AND FIXTURES	1,500
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		87,441
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GROUNDS MAINTENANCE		
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6040	CONTRACTED LAWN SERVICE	10,608
6100	FERTILIZER	2,722
6111	PLANTS	1,764
6120	IRRIGATION REPAIR	1,200
6240	TREE TRIM & REMOVAL	1,000
6410	STREET LIGHT MAINTENANCE	500
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		17,794
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ADMINISTRATIVE		
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8020	MANAGEMENT FEE	9,900
8040	POSTAGE	350
8060	COPIES/PRINTING/SUPPLIES	840
8080	CPA SERVICES	1,000
8100	LEGAL EXPENSE	1,200
8120	INSURANCE	17,087
8180	INCOME TAX	600
8190	MISCELLANEOUS	100
8208	SECURITY CAMERA	1,550
8320	HOLIDAY DECORATIONS	500
8390	ANNUAL CORPORATE REPORT	96
8411	MASTER ASSOCIATION FEES	5,473
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		38,696
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RESERVE FOR REPLACEMENT		
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9110	ROOFS	5,219
9130	PAINT	2,890
9151	REC PARKING LOT	1,376
9160	ELEVATOR	3,198
9164	MISC BUILDING COMPONENTS	3,310
9214	FIRE PROTECTION	2,880

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9250	IRRIGATION	1,253
9278	BUILDING REPAIR	3,007
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		23,133
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	TOTAL EXPENSES	167,064
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	NET PROFIT (LOSS)	0
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