

Budget Statement 4BCS KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC 01/01/2024

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33431

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	91,586	1,099,035
40002 00	Reserve Income	21,121	253,455
40050	Laundry Income	900	10,800
42020	Cable Income	124	1,490
**TOTAL REVENUE		\$113,731	\$1,364,780
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	458	5,500
50012 00	Bad Debts	83	1,000
50015	Bank Charges	2	20
50045 00	Legal Fees	417	5,000
50048	Annual Condo Fees	50	596
50050 15	License, Taxes, Permit Elevators	113	1,350
50050 16a	License, Taxes, Permit Fire Alarm/Sprink Inspct	59	706
50050 18	License, Taxes, Permit Fire Alarm Insp.	30	355
50050 18b	License, Taxes, Permit Fire Extg Inspection	45	535
50050 45a	License, Taxes, Permit Pool Permits	29	350
50053	Corporate Annual Rep	10	123
50059	Social Events	83	1,000
50064 21	Administrative Mgmt & Accounting	400	4,800
50075	Office Supplies	208	2,500
50090 00	Professional Fees	500	6,000
**TOTAL ADMINISTRATIVE		\$2,487	\$29,835
**INSURANCE			
52030	Multiperil Insurance	54,116	649,393
**TOTAL INSURANCE		\$54,116	\$649,393
**UTILITIES			
54050 00	Electricity	2,059	24,709
54070 00	Water & Sewer	11,463	137,558
54100 00	Telephone	483	5,794
**TOTAL UTILITIES		\$14,005	\$168,061
**CONTRACTS			
60035	Elevator Contract	1,176	14,109
60050	Fire Alarm System	137	1,644
60074	HVAC System	21	249
60075	Janitorial/ Matintenance	650	7,800
60090	Lawn	2,008	24,090
61000	Management Services	1,915	22,977
61010	Pest Control	335	4,020
61012	Lawn Pest Control	393	4,710
61020	Pool Contract	300	3,600
61045 00	Security Services - Cameras	73	876
61055	Trash Removal	941	11,296
**TOTAL CONTRACTS		\$7,949	\$95,371

Budget Statement 4BCS KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC 01/01/2024
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FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33431

Account	Description	Monthly Budget	Year Budget
**SALARIES & BENEFITS			
65000 00	Salaries	8,352	100,222
65040	Medical Insurance	384	4,607
**TOTAL SALARIES & BENEFITS		\$8,736	\$104,829
**REPAIRS & MAINTENANCE			
70048 20b	R&M Equipment Fire System	417	5,000
70040	R&M-Elevator	125	1,500
70045	R&M-Electrical	208	2,500
70060	R&M-General	1,167	14,000
70076	Maintenance Supplies	250	3,000
70090	R&M-Plumbing	750	9,000
70095	R&M-Pool/Spa/Fountain	125	1,500
70110	R&M-Roof	417	5,000
70117	R&M-Storm Drains	486	5,836
70135	Landscaping	250	3,000
70137	Irrigation	167	2,000
70138	Tree Trim/Replace	750	9,000
70211	Pest Control	83	1,000
70216	R&M Janitorial Supplies	125	1,500
**TOTAL REPAIRS & MAINTENANCE		\$5,320	\$63,836
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	21,121	253,455
**TOTAL RESERVE TRANSFERS		\$21,121	\$253,455
**TOTAL EXPENSES		\$113,734	\$1,364,780
NET INCOME/(LOSS)		(\$3)	\$0

BUDGET SUBMISSION FORM

Association name

Entity Number

Number of Units

Please select (by checking the box) only one action (A or B)

A. ☒ Approved new budget

B. ☐ Amended budget ☐ Retroactive for full year? ☐ Or partial year, if so, From: To

Homeowner's accounts to be adjusted? If Yes, what is the effective date

Please complete all items below

1. Is this community under Developer control?
2. Are the Maintenance fees changing? If all units pay the same, enter amount \$ /Unit
3. Frequency: If Other, specify which months:
4. Is there a master association fee collected as a separate charge through this entity?
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$ /Unit
5. Are there additional fees collected as a separate charge through this entity (i.e. parking, dock, etc.)?
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$ /Unit
6. Are Reserves included in the budget?: (schedule must be included)
7. Is your Late Fee policy changing?
☒ No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
☐ Yes (If both Flat and Percentage rates are selected, only whichever is Greater will apply)
 - ☐ No Late Fee
 - ☐ Flat rate \$ after days OR
 - ☐ Percentage rate only \$ % after days
8. Is your Interest Fee policy changing?
☒ No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
☐ Yes (select one interest fee policy)
 - ☐ No Interest Fee
 - ☐ New Interest rate \$ % per annum after days*

*Interest is charged on the total cumulative assessment balances.
9. Do you have a continuing special assessment that requires payment notification?

Order Instructions

10. Payment Notification Type: ☒ Payment Notification ☐ Statements
11. Delivery Method:
12. Letter of Correspondence to be included:

If yes, then please return to the previous page and attach a PDF copy as a general attachment (Maximum 10 pages).

Instructions :

Please ensure your budget package contains a final budget, reserve schedule, fee schedule by unit type and any correspondences (as a separate file). Any omissions will result in a rejected submission and no further action will occur.

2822-KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC - BudgetActuals
Proposed Operating Budget
January 1, 2024 - December 31, 2024

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	67,218	806,618	91,586	1,099,035
40002-00	Reserve Income-	3,666	43,993	21,121	253,455
40004	Special Assessment Fees	0	0	0	0
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	0	0	0	0
40050	Laundry Income	800	9,600	900	10,800
40080	Interest Income	0	0	0	0
40081	Reserve Interest	0	0	0	0
40082	Spec Assess Interest	0	0	0	0
40087	Insurance Income	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	0	0
42020	Cable Income	124	1,490	124	1,490
	**TOTAL REVENUE	71,808	861,701	113,732	1,364,780
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	458	5,500	458	5,500
50012-00	Bad Debts-	83	1,000	83	1,000
50015	Bank Charges	04	50	02	20
50045-00	Legal Fees-	583	7,000	417	5,000
50048	Annual Condo Fees	50	596	50	596
50050-00	License, Taxes, Permit-	183	2,200	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50050-15	License, Taxes, PermitElevators	0	0	113	1,350
50050-16a	License, Taxes, PermitFire Alarm/Sprink Inspct	0	0	59	706
50050-18	License, Taxes, PermitFire Alarm Insp.	0	0	30	355
50050-18b	License, Taxes, PermitFire Extg Inspection	0	0	45	535
50050-45a	License, Taxes, PermitPool Permits	0	0	29	350
50053	Corporate Annual Rep	10	123	10	123
50054	Administrative Collection Fee	0	0	0	0
50059	Social Events	83	1,000	83	1,000
50064-21	Administrative- Mgmt & Accounting	400	4,800	400	4,800
50075	Office Supplies	208	2,500	208	2,500
50090-00	Professional Fees-	0	0	500	6,000
	**TOTAL ADMINISTRATIVE	2,062	24,769	2,486	29,835
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	30,083	361,000	54,116	649,393
	**TOTAL PROPERTY INSURANCE	30,083	361,000	54,116	649,393
	**UTILITIES				
54050-00	Electricity-	1,810	21,720	2,059	24,709
54070-00	Water & Sewer-	11,397	136,766	11,463	137,558
54100-00	Telephone-	425	5,100	483	5,794
	**TOTAL UTILITIES	13,632	163,586	14,005	168,061
	**CONTRACTS				
60035	Elevator Contract	1,093	13,119	1,176	14,109
60050	Fire Alarm System	137	1,644	137	1,644
60074	HVAC System	23	275	21	249
60075	Janitorial/ Matintenance	1,960	23,520	650	7,800

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
60090	Lawn	2,160	25,920	2,008	24,090
61000	Management Services	1,835	22,020	1,915	22,977
61010	Pest Control	335	4,020	335	4,020
61012	Lawn Pest Control	393	4,710	393	4,710
61020	Pool Contract	300	3,600	300	3,600
61036	Roof Contract	404	4,848	0	0
61045-00	Security Services - Cameras-	69	828	73	876
61055	Trash Removal	808	9,696	941	11,296
	**TOTAL CONTRACTS	9,517	114,200	7,948	95,371
	**SALARIES AND BENEFITS				
65000-00	Salaries-	7,697	92,363	8,352	100,222
65040	Medical Insurance	358	4,290	384	4,607
	**TOTAL SALARIES AND BENEFITS	8,055	96,653	8,736	104,829
	**REPAIRS/MAINTENANCE				
70040	R&M-Elevator	83	1,000	125	1,500
70045	R&M-Electrical	208	2,500	208	2,500
70048-20b	R&M Equipment- Fire System	417	5,000	417	5,000
70060	R&M-General	1,167	14,000	1,167	14,000
70076	Maintenance Supplies	125	1,500	250	3,000
70090	R&M-Plumbing	1,000	12,000	750	9,000
70095	R&M-Pool/Spa/Fountain	125	1,500	125	1,500
70110	R&M-Roof	417	5,000	417	5,000
70117	R&M-Storm Drains	0	0	486	5,836
70135	Landscaping	250	3,000	250	3,000
70137	Irrigation	167	2,000	167	2,000
70138	Tree Trim/Replace	583	7,000	750	9,000
70211	Pest Control	125	1,500	83	1,000
70216	R&M Janitorial Supplies	125	1,500	125	1,500

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL REPAIRS/MAINTENANCE	4,792	57,500	5,320	63,836
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0
	**HOTEL SERVICES				
	**TOTAL HOTEL SERVICES	0	0	0	0
	**MORTGAGE EXPENSES				
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**CABANAS				
	**TOTAL CABANAS	0	0	0	0
	**SOCIAL DEPARTMENT				
	**TOTAL SOCIAL DEPARTMENT	0	0	0	0
	**SPECIAL PROJECTS				
74005-00	Special Projects-	0	0	0	0
	**TOTAL SPECIAL PROJECTS	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**SPECIAL ASSESSMENT				
73000	Special Assess Transfer	0	0	0	0
73001	Spec Assess-Interest	0	0	0	0
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers-	3,666	43,993	21,121	253,455
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	3,666	43,993	21,121	253,455
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	71,807	861,701	113,732	1,364,780
	Operating Net Income or Loss	01	0	0	0

2822-KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC -
Proposed_Maintenance
Schedule Of Proposed Maintenance
January 1, 2024 - December 31, 2024

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Monthly Without Reserves	Proposed Monthly Reserves	Proposed Monthly Per Unit Maintenance	Proposed Monthly Total All Units Maintenance
0000-A		0.612500000	88	53.900000000	\$434.16	\$560.97	\$129.37	\$690.34	\$60749.92
0000-B		0.765600000	61	46.701600000	\$542.69	\$701.18	\$161.70	\$862.88	\$52635.68
Total			149	100.601600000					\$113385.60

2822-KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC - Straight Reserves

Straight Line Reserve Analysis Worksheet January 1, 2024 - December 31, 2024

GLCode	Short_Description	CostOfReplacement	UseFulLife	EstimatedUsefulRemainingLife	ReservesYTD	MonthlyFunding	ReservesEOY	EstimatedExpenses	BalanceToBeFunded	AnnualReserve	MonthlyReserve	FundingPercentage
30000-113br	Bldg 2 Roof	\$250,000	20	1	\$12,498	\$12,498	\$24,996	\$0	\$225,004	\$112,502	\$9,375	50
30000-05j	Hallway Carpeting	\$15,000	5	1	\$378	\$378	\$756	\$0	\$14,244	\$7,122	\$594	50
30000-189d	Repairs/Replacement	\$420,804	21	6	\$8,300	\$2,610	\$10,910	\$0	\$409,894	\$34,158	\$2,847	50
30000-113g	Bldg 1 Roofing	\$250,000	20	13	\$834	\$834	\$1,668	\$0	\$248,332	\$9,551	\$796	50
30000-76a	Termite Control	\$52,500	5	3	(\$301)	\$444	\$143	\$0	\$52,357	\$8,726	\$727	50
30000-11a	Drainage	\$20,000	50	1	\$498	\$498	\$996	\$0	\$19,004	\$9,502	\$792	50
30000-93	Painting	\$211,000	7	3	\$34,619	\$1,800	\$36,419	\$0	\$174,581	\$29,096	\$2,425	50
30000-50	Paving	\$143,039	29	8	\$6,059	\$690	\$6,749	\$0	\$136,290	\$8,518	\$710	50
30000-45	Pool	\$50,000	12	1	\$2,526	\$1,230	\$3,756	\$0	\$46,244	\$23,122	\$1,927	50
30000-39	Other	\$6,000	1	1	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	100
30000-15	Elevator	\$240,000	38	13	\$89,790	\$504	\$90,294	\$0	\$149,706	\$5,758	\$480	50
30000-60	Roof	\$250,000	20	13	\$109,096	\$510	\$109,606	\$0	\$140,394	\$5,400	\$450	50
	Totals	\$1,908,343			\$270,297	\$21,996	\$292,293	\$0	\$1,616,050	\$253,455	\$21,123	

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit Type	A	MM	Charge	88	434.16	01/01/2023	12/31/3000	38,206.08
Unit Type	B	MM	Charge	61	542.69	01/01/2023	12/31/3000	33,104.09
Totals:				149				71,310.17
Unit	111A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	111B	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	111C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	112A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	112B	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	112C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	113B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	113C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	114C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	115A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	115B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	116B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	116C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	117B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	117C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	118A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	119A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	119C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	120A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	120C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	121A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	121B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	121C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	122C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	123A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	123B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	124A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	124B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	124C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	125C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	126A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	126B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	127C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	211A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	211C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	212A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	212B	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	213C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	214A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	214B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	214C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	215B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	215C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	216A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	216B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	216C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	217B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	217C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	218A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	218C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	219A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	219B	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	220C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	221B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	222A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	222C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	223A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	223B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	223C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	224A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	224B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	224C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	225B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	225C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	226A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	226B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	226C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	227C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	311A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	311C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	312A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	313B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	313C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	314A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	314B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	315A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	315B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	316B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	316C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	317A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	317B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	317C	S2	Charge	1	43.72	02/01/2023	10/31/2023	43.72
Unit	318B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	319A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	319B	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	319C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	320B	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	321A	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	321B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	321C	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	322A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	322B	S2	Charge	1	43.72	02/01/2023	09/30/2023	43.72
Unit	322C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	323C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	324A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	324B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	324C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	325A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	325B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	325C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	326A	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	326B	S2	Charge	1	43.72	02/01/2023	07/31/2030	43.72
Unit	326C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	327B	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65
Unit	327C	S2	Charge	1	54.65	02/01/2023	07/31/2030	54.65

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Totals:				105				5,071.52
Unit	111A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	111B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	111C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	112A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	112B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	112C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	113A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	113B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	113C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	114A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	114C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	115A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	115B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	115C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	116A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	116B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	116C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	117A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	117B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	117C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	118A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	118C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	119A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	119C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	120A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	120C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	121A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	121B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	121C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	122A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	122C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	123A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	123B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	123C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	124A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	124B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	124C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	125A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	125B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	125C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	126A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	126B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	126C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	127B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	127C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	211A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	211B	S3	Charge	1	197.86	08/01/2023	09/30/2023	197.86
Unit	211C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	212A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	212B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	213A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	213B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	213C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	214A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	214B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	214C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	215A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	215B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	215C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	216A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	216B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	216C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	217B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	217C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	218A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	218B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	218C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	219A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	220A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	220B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	220C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	221A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	221B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	221C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	222A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	222B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	222C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	223A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	223B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	223C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	224A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	224B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	224C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	225A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	225B	S3	Charge	1	158.29	08/01/2023	10/31/2023	158.29
Unit	225C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	226B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	226C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	227B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	227C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	228B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	311A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	311B	S3	Charge	1	197.86	08/01/2023	09/30/2023	197.86
Unit	311C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	312A	S3	Charge	1	197.86	08/01/2023	10/31/2023	197.86
Unit	312B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	312C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	313B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	314A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	314B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	315A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	315C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	316A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	316B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	316C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	317A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	317B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	317C	S3	Charge	1	158.29	08/01/2023	10/31/2023	158.29
Unit	318A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	318B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	319B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	319C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	320A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	320B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	320C	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	321A	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	321B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	322A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	322B	S3	Charge	1	158.29	08/01/2023	09/30/2023	158.29
Unit	322C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	323A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	323B	S3	Charge	1	158.29	08/01/2023	10/31/2023	158.29
Unit	323C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	324A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	324B	S3	Charge	1	158.29	08/01/2023	12/31/2023	158.29
Unit	324C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	325A	S3	Charge	1	197.86	08/01/2023	10/31/2023	197.86
Unit	325C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	326A	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	327B	S3	Charge	1	197.86	08/01/2023	10/31/2023	197.86
Unit	327C	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86
Unit	328B	S3	Charge	1	197.86	08/01/2023	12/31/2023	197.86

Totals:				132				23,110.20
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Unit	111A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	111B	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	111C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	112A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	112C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	113A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	113B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	113C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	115A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	116C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	117C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	118A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	119C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	121A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	121C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	123A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	124A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	124C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	125C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	127C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	211C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	213C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	214B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	215B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	215C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	216A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	216B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	216C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	217B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	217C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	218A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	219A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	220C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	221B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	223A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	223B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	224A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	225C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	226A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	226C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	227C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	311C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	312A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	313B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	313C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	314A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	315A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	316B	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	317A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	319A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13

Recurring Charges Listing
KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
As of 09/25/2023

4BCS 0000 KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
C/O FirstService Residential 4025 N FEDERAL HWY
OAKLAND PARK, FL 33308

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	319C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	321A	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	321C	SM	Charge	1	103.13	06/01/2021	07/31/2030	103.13
Unit	322A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	322B	SM	Charge	1	103.13	06/01/2021	09/30/2023	103.13
Unit	322C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	323C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	324A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	324C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	325C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	326A	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	326C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	327B	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79
Unit	327C	SM	Charge	1	128.79	06/01/2021	07/31/2030	128.79

Totals:				64				7,344.46
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Totals By Charge Code:

MM	149	71,310.17
S2	105	5,071.52
S3	132	23,110.20
SM	64	7,344.46

KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC

Approved Operating Budget January 1, 2024 - December 31, 2024

GL CODE	DESCRIPTION	2023 PREVIOUS YEAR BUDGET MONTHLY	2023 PREVIOUS YEAR BUDGET ANNUAL	2024 APPROVED BUDGET MONTHLY	2024 APPROVED BUDGET ANNUAL
**REVENUE					
40000	Owner Assessments	67,218	806,618	91,586	1,099,035
40002-00	Reserve Income-	3,666	43,993	21,121	253,455
40004	Special Assessment Fees	0	0	0	0
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	0	0	0	0
40050	Laundry Income	800	9,600	900	10,800
40080	Interest Income	0	0	0	0
40081	Reserve Interest	0	0	0	0
40082	Spec Assess Interest	0	0	0	0
40087	Insurance Income	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-01	Administrative Fee - Reminder Letter	0	0	0	0
40115-02	Administrative Fee - Demand Letter	0	0	0	0
42020	Cable Income	124	1,490	124	1,490
	**TOTAL REVENUE	71,808	861,701	113,732	1,364,780
EXPENSES					
**ADMINISTRATIVE					
50005	Accounting Fees	458	5,500	458	5,500
50012-00	Bad Debts-	83	1,000	83	1,000
50015	Bank Charges	04	50	02	20
50045-00	Legal Fees-	583	7,000	417	5,000
50048	Annual Condo Fees	50	596	50	596
50050-00	License, Taxes, Permit-	183	2,200	0	0
50050-15	License, Taxes, PermitElevators	0	0	113	1,350
50050-16a	License, Taxes, PermitFire Alarm/Sprink Inspct	0	0	59	706
50050-18	License, Taxes, PermitFire Alarm Insp.	0	0	30	355
50050-18b	License, Taxes, PermitFire Extg Inspection	0	0	45	535

Joseph P. Russo

GL CODE	DESCRIPTION	2023 PREVIOUS YEAR BUDGET MONTHLY	2023 PREVIOUS YEAR BUDGET ANNUAL	2024 APPROVED BUDGET MONTHLY	2024 APPROVED BUDGET ANNUAL
50050-45a	License, Taxes, PermitPool Permits	0	0	29	350
50053	Corporate Annual Rep	10	123	10	123
50054	Administrative Collection Fee	0	0	0	0
50059	Social Events	83	1,000	83	1,000
50064-21	Administrative- Mgmt & Accounting	400	4,800	400	4,800
50075	Office Supplies	208	2,500	208	2,500
50090-00	Professional Fees-	0	0	500	6,000
	**TOTAL ADMINISTRATIVE	2,062	24,769	2,486	29,835
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	30,083	361,000	54,116	649,393
	**TOTAL PROPERTY INSURANCE	30,083	361,000	54,116	649,393
	**UTILITIES				
54050-00	Electricity-	1,810	21,720	2,059	24,709
54070-00	Water & Sewer-	11,397	136,766	11,463	137,558
54100-00	Telephone-	425	5,100	483	5,794
	**TOTAL UTILITIES	13,632	163,586	14,005	168,061
	**CONTRACTS				
60035	Elevator Contract	1,093	13,119	1,176	14,109
60050	Fire Alarm System	137	1,644	137	1,644
60074	HVAC System	23	275	21	249
60075	Janitorial/ Maintenance	1,960	23,520	650	7,800
60090	Lawn	2,160	25,920	2,008	24,090
61000	Management Services	1,835	22,020	1,915	22,977
61010	Pest Control	335	4,020	335	4,020
61012	Lawn Pest Control	393	4,710	393	4,710
61020	Pool Contract	300	3,600	300	3,600
61036	Roof Contract	404	4,848	0	0
61045-00	Security Services - Cameras-	69	828	73	876
61055	Trash Removal	808	9,696	941	11,296
	**TOTAL CONTRACTS	9,517	114,200	7,948	95,371
	**SALARIES AND BENEFITS				

Loyd Persia

GL CODE	DESCRIPTION	2023 PREVIOUS YEAR BUDGET MONTHLY	2023 PREVIOUS YEAR BUDGET ANNUAL	2024 APPROVED BUDGET MONTHLY	2024 APPROVED BUDGET ANNUAL
65000-00	Salaries-	7,697	92,363	8,352	100,222
65040	Medical Insurance	358	4,290	384	4,607
	**TOTAL SALARIES AND BENEFITS	8,055	96,653	8,736	104,829
	**REPAIRS/MAINTENANCE				
70040	R&M-Elevator	83	1,000	125	1,500
70045	R&M-Electrical	208	2,500	208	2,500
70048-20b	R&M Equipment- Fire System	417	5,000	417	5,000
70060	R&M-General	1,167	14,000	1,167	14,000
70076	Maintenance Supplies	125	1,500	250	3,000
70090	R&M-Plumbing	1,000	12,000	750	9,000
70095	R&M-Pool/Spa/Fountain	125	1,500	125	1,500
70110	R&M-Roof	417	5,000	417	5,000
70117	R&M-Storm Drains	0	0	486	5,836
70135	Landscaping	250	3,000	250	3,000
70137	Irrigation	167	2,000	167	2,000
70138	Tree Trim/Replace	583	7,000	750	9,000
70211	Pest Control	125	1,500	83	1,000
70216	R&M Janitorial Supplies	125	1,500	125	1,500
	**TOTAL REPAIRS/MAINTENANCE	4,792	57,500	5,320	63,836
	**SPECIAL PROJECTS				
74005-00	Special Projects-	0	0	0	0
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
73000	Special Assess Transfer	0	0	0	0
73001	Spec Assess-Interest	0	0	0	0
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers-	3,666	43,993	21,121	253,455
80001	Reserve Interest	0	0	0	0

Joseph Persico

GL CODE	DESCRIPTION	2023 PREVIOUS YEAR BUDGET MONTHLY	2023 PREVIOUS YEAR BUDGET ANNUAL	2024 APPROVED BUDGET MONTHLY	2024 APPROVED BUDGET ANNUAL
	**TOTAL RESERVE TRANSFERS	3,666	43,993	21,121	253,455
	**TOTAL EXPENSES	71,807	861,701	113,732	1,364,780
	Operating Net Income or Loss	01	0	0	0

Joseph Persico

KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
Schedule Of Approved Maintenance
January 1, 2024 - December 31, 2024

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Approved Monthly Without Reserves	Approved Monthly Reserves	Approved Monthly Per Unit Maintenance	Approved Monthly Total All Units Maintenance
0000-A		0.612500000	88	53.900000000	\$434.16	\$560.97	\$129.37	\$690.34	\$60749.92
0000-B		0.765600000	61	46.701600000	\$542.69	\$701.18	\$161.70	\$862.88	\$52635.68
Total			149	100.601600000					\$113385.60

Joseph Perino

KINGS PARK CONDOMINIUM GARDEN APARTMENTS INC
Straight Line Reserve Analysis Worksheet
January 1, 2024 - December 31, 2024

GL CODE	DESCRIPTION	COST OF REPL.	USEFUL LIFE (YEARS)	EST USEFUL REMAINING LIFE (YEARS)	ACCUMULATED BALANCE Thru JUNE	ADDITIONAL RESERVES THRU THE END OF THE YEAR	TOTAL RESERVES THRU THE END OF THE YEAR	EST EXPENSES THRU THE END OF THE YEAR	BALANCE TO BE FUNDED	ANNUAL CONTRIBUTION	MONTHLY CONTRIBUTION	FUNDING PERCENTAGE
30000-113br	Bldg 2 Roof	\$250,000	20	1	\$12,498	\$12,498	\$24,996	\$0	\$225,004	\$112,502	\$9,375	50
30000-05j	Hallway Carpeting	\$15,000	5	1	\$378	\$378	\$756	\$0	\$14,244	\$7,122	\$594	50
30000-189d	Repairs/Replacement	\$420,804	21	6	\$8,300	\$2,610	\$10,910	\$0	\$409,894	\$34,158	\$2,847	50
30000-113g	Bldg 1 Roofing	\$250,000	20	13	\$834	\$834	\$1,668	\$0	\$248,332	\$9,551	\$796	50
30000-76a	Termite Control	\$52,500	5	3	(\$301)	\$444	\$143	\$0	\$52,357	\$8,726	\$727	50
30000-11a	Drainage	\$20,000	50	1	\$498	\$498	\$996	\$0	\$19,004	\$9,502	\$792	50
30000-93	Painting	\$211,000	7	3	\$34,619	\$1,800	\$36,419	\$0	\$174,581	\$29,096	\$2,425	50
30000-50	Paving	\$143,039	29	8	\$6,059	\$690	\$6,749	\$0	\$136,290	\$8,518	\$710	50
30000-45	Pool	\$50,000	12	1	\$2,526	\$1,230	\$3,756	\$0	\$46,244	\$23,122	\$1,927	50
30000-39	Other	\$6,000	1	1	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	100
30000-15	Elevator	\$240,000	38	13	\$89,790	\$504	\$90,294	\$0	\$149,706	\$5,758	\$480	50
30000-60	Roof	\$250,000	20	13	\$109,096	\$510	\$109,606	\$0	\$140,394	\$5,400	\$450	50
	Totals	\$1,908,343			\$270,297	\$21,996	\$292,293	\$0	\$1,616,050	\$253,455	\$21,123	

