Serena Shores Condominium of Indian Harbour Beach Condominium Association Dues	2026 Proposed Budget
DESCRIPTION	
Association Income	358,591.00
Leased Parking Space Income	4,500.00
Late Fee Income	0.00
Other Income	0.00
TOTAL INCOME	**363,091.00**
PROFESSIONAL SERVICES	
Accounting/CPA	350.00
Contingency	17,075.75
Insurance Appraisal req 2028	0.00
Attorney/Legal	1,000.00
Property Management Contract	10,800.00
Misc Supplies/BankFees/Charges	625.00
TOTAL PROFESSIONAL SERVICES	**29,850.75**
LICENSE/FEE/PERMIT/INSPECTION	
Corporate Annual Report Filing	61.25
Fees to DBPR	64.00
Fees/Permits/Inspections	3,500.00
TOTAL LICENSE/FEE	**3,625.25**
INSURANCE	
Insurance	60,750.00
TOTAL INSURANCE	**60,750.00**
FIRE SYSTEM/PUMPS	
Fire System Monitoring Contract	1,500.00
Fire/Sprinkler Maintenance/Repairs	3,000.00
Pump Service Contract	2,000.00
TOTAL ADMINISTRATIVE	**6,500.00**
UTILITIES	
Electricity	17,850.00
Elevator Telephone Line	4,560.00
Gas	1,500.00
Cable	33,075.00
Trash/Recycling	9,200.00
Water/Sewer	25,000.00
TOTAL UTILITIES	**91,185.00**
GROUND MAINTENANCE	
Building Maintenance/Repairs	20,000.00
Maintenance Personnel Service Contract	13,000.00
Elevator Maintenance/Repairs	2,000.00
Elevator Service Contract	5,500.00
Janitorial Service Contract	7,800.00
Pool Service Contract	6,780.00
Pool Maintenance/Repairs	1,500.00
Pest Control Service Contract	1,100.00
Lawn Mowing Service Contract	7,800.00
Lawn Fertilizer Service Contract	1,200.00
Landscaping Tree Trimming Contract	3,000.00
TOTAL GROUND MAINTENANCE	**69,680.00**
TRADITIONAL RESERVE CONTRIBUTIONS	**31,400.00**
SIRS RESERVES CONTRIBUTIONS	**70,100.00**
TOTAL BUDGETED INCOME	$363,091.00
TOTAL BUDGETED EXPENSES	$363,091.00
YTD NET (BUDGET-EXPENSE)	$0.00

Unit Type	% of Ownership	Number of Unit Type	Total Per Unit Type	Per Unit Cost
A Unit	2.79%	12	$ 119,960.27	$ 833.06
B Unit	3.73%	9	$ 120,282.75	$ 1,113.73
C Unit	1.84%	9	$ 59,335.19	$ 549.40
D Unit	5.49%	3	$ 59,012.71	$ 1,639.24
Total Units	100.00%	33	$ 358,590.92	