

Pineapple House Condominium Association	2026 Approved Budget
Monthly Dues	\$1,150
DESCRIPTION	2026
Association Income	455,400.00
Other Income	
TOTAL INCOME	455,400.00
ADMINISTRATIVE	
Accounting/CPA-Reviewed req 2026	4,500.00
Insurance Appraisal req 2027	0.00
Attorney/Legal	1,500.00
Document Update	0.00
SIRS req	0.00
Corporate Annual Report Filing	61.25
Contingency	0.00
Fees to DBPR	132.00
Fees/Permits/Inspections	4,000.00
Pool Permit	0.00
Fire System Monitoring Contract	3,000.00
Fire/Sprinkler Inspections	0.00
Fire/Sprinkler Maintenance/Repairs	2,500.00
Insurance: Interest on Loan	0.00
Insurance: Property (Feb)	111,666.75
Office Supplies	500.00
Postage	120.00
Property Management Contract	17,220.00
TOTAL ADMINISTRATIVE	145,200.00
UTILITIES	
Electricity	18,250.00
Elevator Telephone Line	3,750.00
Gas	19,750.00
Cable	24,675.00
Trash/Recycling	6,300.00
Water/Sewer	28,000.00
TOTAL UTILITIES	100,725.00
GROUND MAINTENANCE	
Building Maintenance/Repairs	32,000.00
Building/Pool/Clubhouse Entry System	8,000.00
Dryer Vent Cleaning req 2027	0.00
Gym/Fitness Service Contract	550.00
Boiler Service Contract	2,000.00
Pump Service Contract	500.00
Elevator Maintenance/Repairs	0.00
Elevator Service Contract	13,000.00
Janitorial Service Contract	22,050.00
Fountain Service Contract	1,500.00
Pool/Spa Service Contract	11,400.00
Pool SPA Maintenance/Repairs	3,500.00
Exterminating/Pest Control Contract	1,700.00
Termite Inspection Contract	1,025.00
Lawn Fertilizer Service Contract	3,000.00
Landscaping Mowing Contract	12,000.00
Landscaping, Trees	5,500.00
Irrigation Service Contract	1,500.00
Irrigation Repairs	250.00
TOTAL GROUND MAINTENANCE	119,475.00
SIRS RESERVE CONTRIBUTIONS	72,000.00
TRADITIONAL RESERVE CONTRIBUTIONS	18,000.00
RESERVE EXPENSES	0.00
Reserve Interest Income	5,800.00
TOTAL BUDGETED INCOME OPERATING	\$455,400.00
TOTAL BUDGETED EXPENSES OPERATING	\$455,400.00
NET (BUDGET-EXPENSE) OPERATING	\$0.00
TOTAL BUDGETED INCOME RESERVE	\$95,800.00
TOTAL BUDGETED EXPENSES RESERVE	\$0.00
YTD NET (BUDGET-EXPENSE) RESERVE	\$95,800.00