

RPO Condominium Association	2026 Approved Budget - Full Funding Baseline Reserve
Quarterly Dues	\$3,555
DESCRIPTION	2026
Association Income	284,391.04
Special Assessment Income	
Other Income	
TOTAL INCOME	284,391.04
ADMINISTRATIVE	
Corporate Annual Report Filing	61.25
Accounting/CPA	4,390.00
Fees to DBPR	80.00
Fees/Permits/Inspections/Taxes	3,000.00
Miscellaneous Expenses	500.00
Office Supplies/Postage	400.00
Uncollectable Dues	3,555.00
TOTAL ADMINISTRATIVE	11,986.25
INSURANCE	
Insurance: Flood	6,000.00
Insurance: Property	72,000.00
Insurance: Appraisal/Wind Mit	3,400.00
TOTAL INSURANCE	81,400.00
Professional Services	
Attorney/Legal	11,902.79
Fire System Monitoring Contract	675.00
Property Management Contract	10,395.00
TOTAL PROFESIONAL SERVICES	22,972.79
UTILITIES	
Electricity	8,800.00
Elevator Telephone Line	2,000.00
Cable	19,100.00
Trash/Recycling	600.00
Water/Sewer	16,000.00
TOTAL UTILITIES	46,500.00
MAINTENANCE	
Building Maintenance/Repairs	16,000.00
Door Replacement	372.00
Generator Service Contract	3,000.00
Elevator Service Contract	7,000.00
Fire/Sprinkler Maintenance/Repairs	1,800.00
Pool/Spa Service Contract	2,400.00
Pool Maintenance/Repairs	500.00
Pest Control Contract	840.00
Lawn Fertilizer Service Contract	1,600.00
Lawn Mowing Service Contract	4,800.00
Tree Trimming Contract	7,000.00
Maintenance Service Contract	18,720.00
TOTAL MAINTENANCE	64,032.00
SIRS RESERVE CONTRIBUTIONS	45,000.00
ADDITIONAL RESERVE CONTRIBUTIONS	12,500.00
RESERVE EXPENSES	
TOTAL BUDGETED INCOME	\$284,391.04
TOTAL BUDGETED EXPENSES	\$284,391.04
YTD NET (BUDGET-EXPENSE)	\$0.00