

	2026 Annual Budget
Monthly Assoc Dues	1,075
Income	
Maintenance Fees	258,029
Special Assessments	0
Late Fees	0
Interest	0
Total Income	258,029
Administrative Expenses	
Office, Postage & Storage	1,000
Annual Report Sunbiz	60
Condo Fee DBPR Division	80
Total Admin Expenses	1,140
Professional Services	
Accounting	275
Legal/Attorney	1,300
Management	9,600
Total Professional Services	11,175
Building Expenses	
Building Maintenance	22,715
Pest Control	2,700
Total Building Expenses	25,415
Ground Expenses	
Lawn & Tree Trimming	14,000
Lawn Fertilizer	1,660
Landscaping, other	5,000
Total Ground Expenses	20,660
Insurance	125,000
Utilities	
Electric	450
Water	400
Total Utilities	850
Reserve Contributions	
Traditional Reserve	5,500
SIRS Reserve	68,289
Total Reserve Contributions	73,789
Total Operating Expenses	258,029