

<u>INCOME</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>
ASSESSMENT INCOME	\$9,490.90	\$113,890.80
RESERVE ASSESSMENTS	\$886.00	\$10,630.00
TOTAL INCOME	\$10,376.90	\$124,520.80

'5001-0000	MANAGEMENT FEES	2,100.00	25,200.00
'5010-0000	LEGAL FEES	50.00	600.00
'5020-0000	ACCOUNTING FEES	100.00	1,200.00
'5030-0000	INSURANCE - EXPENSE	1,115.00	13,380.00
'5041-0000	CORP ANNUAL REPORT	6.00	72.00
'5050-0000	ELECTRICITY	404.00	4,848.00
'5070-0000	WATER AND SEWER	606.00	7,272.00
6009-0000	REPAIRS & MAINTENANCE	206.00	2,472.00
'6010-0000	GROUND MAINTENANCE	2,700.00	32,400.00
'6040-0000	TREE TRIMMING	1,237.50	14,850.00
'6045-0000	LANDSCAPE REPLACEMENT	100.00	1,200.00
'7000-0000	PRINTING AND POSTAGE	212.40	2,548.80
7077-0000	HOLIDAY DECOR	484.00	5,808.00
'8000-0000	RESERVE TRANSFER	886.00	10,630.00
'8004-0000	PRESSURE CLEANING	70.00	840.00
8080-0000	MISC EXPENSE	100.00	1,200.00
	TOTAL EXPENSES	\$10,376.90	\$124,520.80

Pasquale Lomastro 10/26/2025
APPROVED BY DATE

The amount stated at the time of drafting is for budget purposes only and due to the current Florida market could potentially be considerable higher during the course of the budget year. This in no way binds the Association to this dollar amount and in the event of a shortfall the Association may face a special assessment to recover the difference.