Tarpon Bay Homeowners Association Inc
Estimated Operating Budget
For the Period 1/1/2025-12/31/2025
349 Units

Estimated Operating Budget	Association Monthly	Association Quarterly [3]	Association Annually 2025
Operating Expenses			
Administration of the Association	$ 1,175.00	$ 4,700.00	$ 14,100.00
Insurance 13	$ 2,466.67	$ 9,866.67	$ 29,600.00
Fees Payable to Division 14	$ 83.33	$ 333.33	$ 1,000.00
Payment Processing Fees	$ -	$ -	$ -
Management Fees	$ 1,175.00	$ 4,700.00	$ 14,100.00
Legal	$ 500.00	$ 2,000.00	$ 6,000.00
Bad Debt	$ 500.00	$ 2,000.00	$ 6,000.00
Association Website	$ 250.00	$ 1,000.00	$ 3,000.00
Total Operating Expenses	$ 6,150.00	$ 24,600.00	$ 73,800.00
Maintenance			
Lawn Maintenance 4	$ 9,600.00	$ 38,400.00	$ 115,200.00
Landscape Replacement 5	$ 752.67	$ 3,010.67	$ 9,032.00
Irrigation-Repairs & Maintenance	$ 500.00	$ 2,000.00	$ 6,000.00
Cabana Cleaning	$ 625.00	$ 2,500.00	$ 7,500.00
Pool and Cabana Maintenance	$ 3,000.00	$ 12,000.00	$ 36,000.00
Pool Access & Security	$ 833.33	$ 3,333.33	$ 10,000.00
Pest Control 11	$ 1,100.00	$ 4,400.00	$ 13,200.00
Window Washing	$ -	$ -	
Pressure Washing	$ 700.00	$ 2,800.00	$ 8,400.00
Fire Alarm 10	$ -	$ -	$ -
Total Maintenance Expenses	$ 17,111.00	$ 68,444.00	$ 205,332.00
Utility			
Electricity 8	$ 6,000.00	$ 24,000.00	$ 72,000.00
Water & Sewer 6	$ 2,150.00	$ 8,600.00	$ 25,800.00
Total Utility Expenses	$ 8,150.00	$ 32,600.00	$ 97,800.00
Reserves 15			
Roofing	$ -	$ -	$ -
Building Painting	$ -	$ -	$ -
Railings	$ -	$ -	$ -
Lighting	$ -	$ -	$ -
Pavement	$ -	$ -	$ -
Total Reserves	$ -	$ -	$ -
Miscellaneous Expenses			
Rent for Recreational and Other Commonly Used Facilities	$ -	$ -	$ -
Taxes Upon Association Property	$ -	$ -	$ -
Taxes Upon leased areas	$ -	$ -	$ -
Operating Capital	$ -	$ -	$ -
Security Provisions	$ -	$ -	$ -
Other Expenses	$ -	$ -	$ -
Total Miscellaneous Expenses	$ -	$ -	$ -
Total Assessments	$ 31,411.00	$ 125,644.00	$ 376,932.00
Total Assessments Less Reserves if fully waived	$ 31,411.00	$ 125,644.00	$ 376,932.00
Units in Association	**222**	**222**	**222.00**

	Unit Monthly	Unit Quarterly	Unit Annually
	$ 141.49	$ 565.96	1,697.89