

PoolBudget2026.pdf

**Exhibit D
Operating Budget
ASSOCIATION OF GREENBRIER CONDOMINIUMS INC**

01/01/2026 THRU

12/31/2026

87P

APPROVED BY:

SR

DATE:

12/25

Pass through Expenses:	Suggested Budget 2026	
	Monthly	Yearly
Electric Bill	\$750.00	\$9,000.00
Insurance	\$2,378.50	\$28,542.00
Water	\$1,086.67	\$13,040.00
Reserve Pool Room Equipment Repairs	\$250.00	\$3,000.00
Reserves Pool Repairs	\$125.00	\$1,500.00
Pool Supplies Towels	\$125.00	\$1,500.00
Florida State Annual Report	\$16.67	\$200.00
Mandatory BOI	\$12.50	\$150.00
Landscaping/Hurricane Tree Trimming	\$375.00	\$4,500.00
Reserve Gas – Pool	\$20.83	\$250.00
Pool Maintenance Contract	\$561.00	\$6,732.00
Pool License	\$25.00	\$300.00
Telephone	\$81.25	\$975.00
Reserve BBQ Grill Repair	\$16.67	\$200.00
Reserve Pool Furniture	\$83.33	\$1,000.00
Office Supplies/Mailings	\$50.00	\$600.00
Landscape & White Fly Contract	\$16.67	\$200.00
Reserve Funding	\$708.33	\$8,500.00
Reserve Pool Resurfacing	\$0.00	\$0.00
Termite Protection	\$41.67	\$500.00
Backflow	\$8.33	\$100.00
Reserve Repair of Stairs	\$41.67	\$500.00
Fire Equipment Maintenance	\$8.33	\$100.00
Reserve Roof Repairs	\$25.00	\$300.00
Reserve Paint Pavilion	\$0.00	\$0.00
Website Creation		\$600.00
Website Maintenance	\$75.00	\$900.00
Total Pass through Expenses:	\$6,932.42	\$83,189.00
Seacrest Maintenance Expenses:		
Landscape Maintenance		
Janitorial Maintenance		
Minor Repairs		
Administration		
Pest Control		
Total Seacrest Maintenance Expenses:	\$1,272.40	\$15,268.83
Grand Total Expenses	\$8,204.82	\$98,457.83
Deduct Current Prior Year Surplus		
Total after deducting Surplus	\$8,204.82	\$98,457.83
Total Income per Building Exp. /	3	\$32,819.28