

Eastfield Slopes Condo Association

Proposed Budget 2025-2026

INCOME

	Units	Annual Budget	Monthly Budget	Per Unit/Month
Proposed Monthly Assessments	112	\$329,280	\$27,440	\$245

EXPENSES

ADMINISTRATIVE/MANAGEMENT

	Annual	Monthly	Per Unit/Month
Management/Admin Expenses (website, postal box, signs, software, hc	\$1,911	\$159	\$1
Bank Charges/Merchant Fees	\$1,410	\$118	\$1
Postage	\$650	\$54	\$0
Office Supplies, copies, storage, equipment	\$1,663	\$139	\$1
Professional Fees (CPA, Admin)	\$2,200	\$183	\$2
Legal	\$7,500	\$625	\$6
Communication (phone,internet)	\$1,861	\$155	\$1
	\$17,195	\$1,433	\$13

OTHER

	Annual	Monthly	Per Unit/Month
Credit Line	\$14,839	\$1,237	11
County Fees	\$1,150	\$95	1
State Fees	\$448	\$37	0
	\$16,437	\$1,369	\$12

COMMON ELEMENTS MAINTENANCE/OPERATING

	Annual	Monthly	Per Unit/Month
Tampa Electric - Common Elements	\$13,889	\$1,157	\$10
Lawn Maintenance, Trees, Shrubs, Stumps	\$25,800	\$2,150	\$19
Pool Facility-Temporarily Closed	\$0	\$0	\$0
Buildings (paint,wood,gutters,siding,soffit,shutters)	\$6,200	\$517	\$5
Plumbing/Electrical	\$5,700	\$475	\$4
Pest Control	\$3,784	\$315	\$3
Roofing Repairs/Maintenance	\$4,500	\$375	\$3
	\$59,873	\$4,989	\$45

WATER/WASTEWATER FACILITIES

	Annual	Monthly	Per Unit/Month
Operator/Operations	\$24,528	\$2,044	\$18
Lease/Rent	\$15,000	\$1,250	\$11
Chemicals Service	\$11,549	\$962	\$9
Maintenance, Repairs, Equipment, Reports	\$24,924	\$2,077	\$19
	\$76,001	\$6,333	\$57

INSURANCE

	Annual	Monthly	Per Unit/Month
Insurance (property,d&o,liability,workman's comp)	\$159,239	\$13,270	\$118
	\$159,239	\$13,270	\$118

Total Operating Expenses: **\$328,745** **\$27,395** **\$245**

TOTALS

Total Proposed Assessments	\$329,280
Total Proposed Operating	-\$328,745
Total Proposed Income	\$535

Reserves	\$27,051
Operating	\$143,749