

Port Largo Club Condominium Association, Inc.

Port Largo 2024 Approved Budget

	<u>Amount</u>
Expense	
520121 · Bank Charges	\$ 204
510100 · Property Insurance	270,000
520100 · General Administration	1,260
520105 · Other Admin Services	1,046
520115 · Postage & Mailings	529
520119 · Office Expenses	3,150
520161 · Loan Interest	1,575
530100 · Accounting Fees	17,000
530110 · Legal Fees	5,254
530112 · Election Expense	2,004
540110 · License, Permits, Fees	2,004
540115 · Property Taxes	21,004
540145 · Annual Condo Fees	996
555100 · Payroll Expenses	200,004
700100 · Grounds & Landscaping	21,004
700133 · Repairs & Maint - Grounds	8,404
700200 · Tree Maintenance	9,450
701000 · Plants /Landscape	10,496
702000 · General Repairs & Maint Villas	5,000
702002 · Timeshares Repair & Maint	65,000
702065 · Ice Machines	4,725
702071 · Plumbing Supplies & Repairs	1,046
702076 · HVAC Repairs	529
702070 · Gate / Security Equipment	500
702178 · Pest Control	3,150
705010 · Electric - Villas	38,504
705030 · Water & Sewer - Villas	22,050
705049 · Sewage Pumping Service	600
705050 · Cable & Internet	17,596
705060 · Trash Removal	700
707040 · Janitorial Service Contract	43,684
707043 · Janitorial & Laundry Supplies	6,005
712500 · Pool & Spa Maintenance	10,496
712510 · Pool Chemicals / Supplies	1,000
900100 · Reserve Funding	40,000
Loan payoff for 2023 railings	40,000
Engineering Evaluation	15,000
Reserve study	5,000
Front step railings	120,000
Total Expense	<u>\$ 1,015,969</u>
Monthly FT Owner 2024 Proposed	\$ 1,957.40
Weekly Unit TS 2024 Proposed	\$ 1,057.93