

THE VILLAGE AT HAILE CONDOMINIUM ASSOCIATION, INC.
BOD APPROVED BUDGET
YEAR ENDING DECEMBER 31, 2024

	LELAND/PRIOR BOD		BOD REVISED	
	2024		2024	
	Draft		Approved 12/8/23	
Monthly Assessment				
Assessment Income	755,365.62		433,188.99	
Utilities Assessments	4,000.00		0.00	
Association Income	\$	759,365.62	\$	433,188.99
EXPENSES				
General & Administrative				
6020 - Accounting Fees / Tax Preparation	2,000.00		2,000.00	
6040 - Legal Fees	14,000.00		2,000.00	
6080 - Bank Fees / Coupon Books	780.00		780.00	
6090 - Other Fees & Admin	100.00		100.00	
6095 - Office Supplies/Expenses	3,000.00		3,000.00	
6110 - Building Insurance	379,379.23		150,000.00	
6110 - Insurance GL, Crime, D&O, Umbrella	24,244.00		24,244.00	
6160 - Management Fees	23,580.00		48,000.00	
6220 - Corporate Annual Report & DBPR	481.25		481.25	
6240 - Bad Debt	500.00		500.00	
6390 - Miscellaneous	500.00		500.00	
XXXX - SIRS & Milestone	22,300.00		-	
Total General & Administrative	\$	470,864.48	\$	231,605.25
Building Maintenance				
6570 - Pest Control	13,000.00		7,000.00	
6575 - Termite Bond	7,000.00		7,000.00	
6620 - Backflow Testing	550.00		550.00	
6680 - Lighting / Electrical - Repairs	10,000.00		-	
6770 - Janitorial / Maintenance	30,900.00		30,900.00	
6780 - Building Maintenance	46,000.00		20,000.00	
6790 - General Repairs / Maintenance	19,500.00		10,000.00	
6910 - Alarm Monitoring & Repairs	8,486.08		8,486.08	
6920 - Fire Inspection & Sprinklers	9,000.00		9,000.00	
Total Building Maintenance	\$	144,436.08	\$	92,936.08
Pool				
7010 - Pool - Maintenance Contract	6,000.00		6,000.00	
7020 - Pool - Repairs & Maintenance	3,000.00		3,000.00	
7030 - Pool - Taxes & Licenses	290.35		290.35	
7050 - Pool - Utilities	14,622.89		14,622.89	
7060 - Pool - Cable	3,504.17		1,500.00	
7110 - Fitness Cener - Equipment Maint.	4,000.00		4,000.00	
PROPOSED POOL INCOME 2024			-29,413.24	
Total Pool	\$	31,417.40	\$	(0.00)
Utilities				
7810 - Utilities	24,923.66		24,923.66	
Total Utilities	\$	24,923.66	\$	24,923.66
Reserves				
8005 - Reserves - Pooled	83,724.00		83,724.00	
Total Reserves	\$	83,724.00	\$	83,724.00
TOTAL EXPENSES	\$	755,365.62	\$	433,188.99