The Village at Haile Condominium Association, Inc.
Adopted 2025 BUDGET

Income		
Account	2024 Approved Budget	2025 Adopted Budget
4001 Maintenance Income	$433,188.99	$939,967.00
4004 Pool Income	$0.00	
4016 Late Fee / Interest Income	$0.00	
4018 Gate / Key FOB Income	$0.00	
4025 Bank Interest Income	$0.00	
Income Total	$433,188.99	$939,967.00
Total	$433,188.99	$939,967.00
Expense		
Account	2024 Approved Budget	2025 Budget
5001 Accounting/Audit Fees/SIRS	$2,000.00	$16,000.00
5004 Legal Fees	$2,000.00	$5,000.00
5005 Bad Debt	$500.00	$500.00
5007 Bank fees / Licenses, Taxes, Permits	$780.00	$1,500.00
5008 Office Expense, Websites, Files	$3,000.00	$3,500.00
5011 Admin- Misc.	$100.00	$150.00
5012 Corp Annual Rpt & DBPR	$481.25	$500.00
5099 Miscellaneous	$500.00	$0.00
Administration Total	$9,361.25	$27,150.00
5110 Insurance & Admin	$150,000.00	$300,000.00
5111 GL/Crime/D&O/Umbrella	$24,244.00	
Insurance Total	$174,244.00	$300,000.00
		0
5301 Electricity	$12,923.66	$32,000.00
5302 Water & Sewer	$12,000.00	
Utilities Total	$24,923.66	$32,000.00
5410 Pool / Spa	($29,413.00)	$30,000.00
5414 Pest Control	$7,000.00	$7,000.00
5417 Janitorial	$30,900.00	$40,000.00
5419 Termite	$7,000.00	$7,000.00
5423 Management	$48,000.00	$48,000.00
Contract Services Total	$63,487.00	$132,000.00
5500 Building Maintenance/Windows	$20,000.00	$200,000.00
5501 General Rprs & Mntc/ Deferred Maintenance	$10,000.00	$25,000.00
5502 Electrical, Building Systems & Building Repairs	$0.00	$50,000.00
5512 Fitness /Gym Center	$4,000.00	$4,000.00
5519 Alarm Services / Fire Alarm	$8,486.08	
5520 Backflow Testing	$550.00	$750.00
5522 Fire Inspection & Sprinklers	$9,000.00	$70,000.00
Repair & Maintenance Total	$52,036.08	$349,750.00
5580 Pool Maintenance	$6,000.00	$11,000.00
5582 Taxes & Licenses	$290.35	$750.00
5584 Cable	$1,500.00	$1,500.00
Pool Total	$25,413.24	$13,250.00
5901 Reserves Transfer	$83,724.00	$85,817.00
Other Expenses Total	$83,724.00	$85,817.00
Total	$433,188.99	$939,967.00
Net Income	$0.00	$0.00
DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENT AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACTS AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COSTS OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.		