Paradise Point Townhome Owners Association					
2027 APPROVED Budget					
	2027 Budget				
	$800				
Income				**RECAP of Dues $$ Per Unit per Month**	
Owner Dues @ $800 per month	$326,400			Dues (Monthly per Unit)	**$800**
Late Fees	$600				
Unit Transfer Fee	$1,600			Budget Item	
Bank Interest Income (Synovus)	$4,200	**$16**		Insurances - 5 Policies	$490
Total Income	**$332,800**			Reserve Funding	$100
Expenses				Maintenance / Repair / Fire / Road /Pest Control	$68
Administrative				Lawn, Grounds, Irrigation and Palms	$86
Accounting	$1,100			Pool Maintenance, Supplies and Repairs	$23
Bank Charges (Checks, Stop Pmt)	$50			Utilities - Elec / Trash / Water	$30
Legal	$5,000			Administrative / Legal	$19
Licenses and Permits	$400			Late Fees / Interest Earned / Transfer Fees	($16)
Office Supplies	$100				**$800**
Postage	$40				
Website URL and Hosting / Zoom	$470				
Taxes	$650				
Total Administrative	**$7,810**	**$19**			
Insurance	**$200,000**	**$490**			
Maintenance					
Dock and Seawall	$2,000				
Building Repairs	$15,000				
Fire Safety Inspection and Repairs / Backflow	$3,000				
Front Gate Repair	$750				
Parking Lot/Road	$7,000				
Total Maintenance	**$27,750**	**$68**			
Lawn & Grounds					
Monthly Lawncare	$19,200				
Palm Tree Trimming	$8,200				
Overall Pest Control ($370 Quarterly)	$4,440				
Lawn Fertilizer and Pest Spray	$2,000				
Irrigation Repairs	$1,200				

Hurricane Isaias: This 2027 annual operating budget reflects the Association's anticipated ordinary operating revenues and expenses based upon information available as of the date of adoption. Costs, insurance proceeds, deductibles, repairs, mitigation expenses, and other financial obligations arising from Hurricane Isaias cannot presently be determined are not included in this operating budget. The Board may consider other lawful funding measures, including use of available Association Reserve funds or a special assessment, or a combination of both as the storm claim and repair costs become known.

Paradise Point Townhome Owners Association					
2027 APPROVED Budget					
	2027 Budget				
	$800				
Total Lawn and Grounds	**$35,040**	**$86**			
Pool Expenses					
Monthly Maintenance	$5,400				
Pool Supplies and Chemicals	$1,800				
Pool Repairs	$2,000				
Total Pool Expenses	**$9,200**	**$23**			
Utilities					
Electric	$4,000				
Garbage Pickup	$7,200				
Water	$1,000				
Total Utilities	**$12,200**	**$30**			
Total Expenses	**$292,000**				
Net Income	**$40,800**				
Reserves Budgeted					
Transfer to Reserves ($3400)	$40,800	**$100**			
Net Income	**$0**				