

	A	B	C	D	E	F
1	Paradise Point Townhome Owners Association, Inc					
2	2024 ADOPTED Budget					
3		2024 Budget	Per Unit			
4		800/ mo	Cost per			
5			Month			
5	Income			RECAP of Dues \$\$ Per Unit per Month		
6	Owner Dues	\$326,400	\$800	Dues (Monthly per Unit)		\$800
7	Late Fees	\$250				
8	Unit Transfer Fee	\$1,600		Budget Item		
9	Bank Interest Income (Synovus)	\$2,000		Insurance		\$490
10	Total Income	\$330,250		Reserve Funding		\$100
11				Maintenance / Repair / Fire / Road /Pest Control		\$103
12	Expenses			Lawn, Grounds, Irrigation and Palms		
13	Administrative			Utilities - Elec / Trash / Water		
14	Accounting (Tax Accountant)	\$1,000		Pool Maintenance and Repair		\$23
15	Bank Charges (Checks, Stop Pmt)	\$50		Administrative / Legal		\$13
16	Legal	\$3,000		Late Fees / Interest Earned / Transfer Fees		(\$8)
17	Licenses and Permits	\$305				
18	Office Supplies	\$120				
19	Postage	\$20				
20	Website URL and Hosting	\$175				
21	Taxes	\$100				
22	Storage (\$40 per mo)	\$480				
23	Total Administrative	\$5,250	\$13			
24						
25	Insurance and Reserves					
26	Reserves (\$3400 per month)	\$40,800	\$100			
27	Insurance - all (5) policies	\$200,000	\$490			
28						
29	Maintenance and Repair					
30	Dock and Seawall	\$500				
31	Building repairs	\$25,000				

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1	Paradise Point Townhome Owners Association, Inc					
2	2024 ADOPTED Budget					
		2024 Budget	Per Unit			
			Cost per			
3			Month			
4		800/ mo				
32	Stucco Project					
33	Building Maintenance - Other					
34	Front Gate Repair	\$800				
35	Fire Safety Inspection and Repairs	\$2,500				
36	Pier Maintenance / Repair	\$200				
37	Parking Lot/Road	\$12,000				
38	Pest Control (\$300 Quarterly)	\$1,200				
39	Total Maintenance and Repair	\$42,200	\$103			
40						
41	Lawn & Grounds					
42	Monthly Lawncare	\$14,400				
43	Palm Tree Trimming	\$4,000				
44	Lawn Fertilizer / Lawn Pest Spray	\$2,000				
45	Irrigation Repairs	\$1,000				
46	Total Lawn and Grounds	\$21,400	\$52			
47						
48	Pool Expenses					
49	Monthly Maintenance	\$4,500				
50	Pool Repairs	\$5,000				
51	Total Pool Expenses	\$9,500	\$23			
52						
53	Utilities					
54	Electric	\$3,500				
55	Garbage Pickup	\$6,600				
56	Water	\$1,000				
57	Total Utilities	\$11,100	\$27			
58						
59	Total Expenses	\$330,250				
60	Net Income	\$0				