

Paradise Point Townhome Owners Association					
2025 Approved Budget					
	2025 Budget				
	800/ mo				
Income				RECAP of Dues \$\$ Per Unit per Month	
Owner Dues	\$326,400			Dues (Monthly per Unit)	\$800
Late Fees	\$200				
Unit Transfer Fee	\$800			Budget Item	
Bank Interest Income (Synovus)	\$2,200			Insurances - 5 Policies	\$490
Total Income	\$329,600			Reserve Funding	\$100
Expenses				Maintenance / Repair / Fire / Road /Pest Control	\$75
Administrative				Lawn, Grounds, Irrigation and Palms	\$55
Accounting	\$975			Pool Maintenance, Supplies and Repairs	\$34
Bank Charges (Checks, Stop Pmt)	\$50			Utilities - Elec / Trash / Water	\$28
Legal	\$8,000			Administrative / Legal	\$26
Licenses and Permits	\$475			Late Fees / Interest Earned / Transfer Fees	(\$8)
Office Supplies	\$100				\$800
Postage	\$20				
Website URL and Hosting	\$200				
Storage (\$40 per mo)	\$480				
Taxes	\$400				
Total Administrative	\$10,700	\$26			
Insurance	\$200,000	\$490			
Maintenance					
Dock and Seawall	\$1,000				
Building Repairs	\$18,000				
Fire Safety Inspection and Repairs / Backflow	\$2,500				
Front Gate Repair	\$700				
Parking Lot/Road	\$7,000				
Pest Control (\$300 Quarterly)	\$1,200				
Total Maintenance	\$30,400	\$75			
Lawn & Grounds					
Monthly Lawn care	\$14,400				
Palm Tree Trimming	\$5,000				
Lawn Fertilizer / Pest Spray	\$2,000				
Irrigation Repairs	\$1,000				

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Total Lawn and Grounds	\$22,400	\$55			
Pool Expenses					
Monthly Maintenance	\$5,700				
Pool Supplies and Chemicals	\$5,000				
Pool Repairs	\$3,000				
Total Pool Expenses	\$13,700	\$34			
Utilities					
Electric	\$3,500				
Garbage Pickup	\$6,600				
Water	\$1,500				
Total Utilities	\$11,600	\$28			
Total Expenses	\$288,800				
Net Income	\$40,800				
Reserves Budgeted					
Transfer to Reserves (\$3400)	\$40,800				
Net Income	\$0				