

Paradise Point Townhome Owners Association					
2026 Approved Budget					
	2026 Budget				
	\$800				
Income				RECAP of Dues \$\$ Per Unit per Month	
Owner Dues @ \$800 per month	\$326,400			Dues (Monthly per Unit)	\$800
Late Fees	\$320				
Unit Transfer Fee	\$1,600			Budget Item	
Bank Interest Income (Synovus)	\$3,700	\$14		Insurances - 5 Policies	\$516
Total Income	\$332,020			Reserve Funding	\$100
Expenses				Maintenance / Repair / Fire / Road /Pest Control	\$67
Administrative				Lawn, Grounds, Irrigation and Palms	\$57
Accounting	\$1,000			Pool Maintenance, Supplies and Repairs	\$27
Bank Charges (Checks, Stop Pmt)	\$50			Utilities - Elec / Trash / Water	\$26
Legal	\$6,000			Administrative / Legal	\$21
Licenses and Permits	\$350			Late Fees / Interest Earned / Transfer Fees	(\$14)
Office Supplies	\$100				\$800
Postage	\$20				
Website URL and Hosting	\$250				
Storage (\$40 per mo)	\$0				
Taxes	\$600				
Total Administrative	\$8,370	\$21			
Insurance	\$210,500	\$516			
Maintenance					
Dock and Seawall	\$1,000				
Building Repairs	\$14,000				
Fire Safety Inspection and Repairs / Backflow	\$3,550				
Front Gate Repair	\$700				
Parking Lot/Road	\$7,000				
Pest Control (\$300 Quarterly)	\$1,200				
Total Maintenance	\$27,450	\$67			
Lawn & Grounds					
Monthly Lawncare	\$14,400				
Palm Tree Trimming	\$6,000				
Lawn Fertilizer / Pest Spray	\$2,000				
Irrigation Repairs	\$1,000				

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	\$800				
Total Lawn and Grounds	\$23,400	\$57			
Pool Expenses					
Monthly Maintenance	\$5,400				
Pool Supplies and Chemicals	\$2,500				
Pool Repairs	\$3,000				
Total Pool Expenses	\$10,900	\$27			
Utilities					
Electric	\$3,000				
Garbage Pickup	\$6,600				
Water	\$1,000				
Total Utilities	\$10,600	\$26			
Total Expenses	\$291,220				
Net Income	\$40,800				
Reserves Budgeted					
Transfer to Reserves (\$3400)	\$40,800				
Net Income	\$0				