

The Village at Haile Condominium Association, Inc.

Draft 2026 BUDGET SIRS Included

Income		
Account	2025 Adopted Budget	2026 Draft Budget
4001 Maintenance Income	\$939,967.00	
4004 Pool Income		
4016 Late Fee / Interest Income		
4018 Gate / Key FOB Income		
4025 Bank Interest Income		
Income Total	\$939,967.00	\$939,967.00
Total	\$939,967.00	\$939,967.00
Expense		
Account	2025 Approved Budget	2026 Draft Budget
5001 Accounting/Audit Fees/SIRS/Milestone	\$16,000.00	\$16,000.00
5004 Legal Fees	\$5,000.00	\$5,000.00
5005 Bad Debt	\$500.00	\$500.00
5007 Bank fees / Licenses, Taxes, Permits	\$1,500.00	\$1,500.00
5008 Office Expense, Websites, Files	\$3,500.00	\$3,500.00
5011 Admin- Misc	\$150.00	\$150.00
5012 Corp Annual Rpt & DBPR	\$500.00	\$500.00
5099 Miscellaneous	\$0.00	\$0.00
Administration Total	\$27,150.00	\$27,150.00
5110 Insurance & Admin	\$300,000.00	\$250,000.00
5111 GL/Crime/D&O/Umbrella		
Insurance Total	\$300,000.00	\$250,000.00
	0	0
5301 Electricity	\$32,000.00	\$35,000.00
5302 Water & Sewer		
Utilities Total	\$32,000.00	\$35,000.00
5410 Pool / Spa	\$30,000.00	\$30,000.00
5414 Pest Control	\$7,000.00	\$7,000.00
5417 Janitorial	\$40,000.00	\$40,000.00
5419 Termite	\$7,000.00	\$7,000.00
5423 Management	\$48,000.00	\$48,000.00
Contract Services Total	\$132,000.00	\$132,000.00
5500 Building Maintenance	\$200,000.00	\$155,444.00
5501 General Rprs & Mntc/ Deferred Maintenance	\$25,000.00	\$15,000.00
5502 Electrical, Building Systems & Building Repairs	\$50,000.00	
5512 Fitness /Gym Center	\$4,000.00	\$4,000.00
5520 Backflow Testing	\$750.00	\$750.00
5522 GATOR FIRE - Inspection & Sprinklers	\$70,000.00	\$25,000.00
Repair & Maintenance Total	\$349,750.00	\$200,194.00
5580 Pool Maintenance	\$11,000.00	\$11,000.00
5582 Taxes & Licenses	\$750.00	\$750.00
5584 Cable	\$1,500.00	\$1,500.00
Pool Total	\$13,250.00	\$13,250.00
5901 Reserves Transfer/ SIRS and Reserves	\$85,817.00	\$282,373.00
Total	\$939,967.00	\$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.		