

Camille Gardens No. 3
For Year January 1, 2025 through December 31, 2025
Approved Operating and Reserve Budget
Operating Budget
Association

Association Expenses Collectible by assessments	Annual 2024	2025		Each Unit	
		Annual Association	Monthly	Annual	Monthly
Income					
Operating Assessments	\$58,107.89	\$67,391.05	\$5,615.92	\$2,591.96	\$216.00
Reserve Assessments	\$15,835.10	\$8,112.29	\$676.02	\$312.01	\$26.00
Other Income (Prior Yr Deficit)			\$0.00	\$0.00	\$0.00
Total Income	\$73,942.99	\$75,503.34	\$6,291.95	\$2,903.97	\$242.00
Administration of the association					
Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copies	\$300.00	\$300.00	\$25.00	\$11.54	\$0.96
Coupons	\$100.00	\$150.00	\$12.50	\$5.77	\$0.48
Management Fee	\$5,670.00	\$5,953.50	\$496.13	\$228.98	\$19.08
Miscellaneous	\$100.00	\$280.00	\$23.33	\$10.77	\$0.90
Postage	\$250.00	\$250.00	\$20.83	\$9.62	\$0.80
Insurance					
Package	\$30,000.00	\$34,000.00	\$2,833.33	\$1,307.69	\$108.97
Appraisal	\$270.00	\$920.00	\$76.67	\$35.38	\$2.95
Legal & Professional					
Accounting	\$230.00	\$230.00	\$19.17	\$8.85	\$0.74
Legal	\$500.00	\$500.00	\$41.67	\$19.23	\$1.60
License & Registration					
Payable to DBPR	\$165.25	\$165.25	\$13.77	\$6.36	\$0.53
Maintenance					
Misc. Maint./Repair	\$1,472.64	\$1,684.80	\$140.40	\$64.80	\$5.40
Exterior Pest Control & Fertilization	\$3,600.00	\$5,182.50	\$431.88	\$199.33	\$16.61
Irrigation	\$1,000.00	\$1,000.00	\$83.33	\$38.46	\$3.21
Landscape Contract	\$12,300.00	\$14,400.00	\$1,200.00	\$553.85	\$46.15
Tree Trimming	\$1,150.00	\$1,375.00	\$114.58	\$52.88	\$4.41
Operating Capital			\$0.00	\$0.00	\$0.00
Utilities:					
Electric	\$1,000.00	\$1,000.00	\$83.33	\$38.46	\$3.21
Rent for recreational and other commonly use facilities			\$0.00	\$0.00	\$0.00
Security Provisions			\$0.00	\$0.00	\$0.00
Taxes					
Upon Association Property			\$0.00	\$0.00	\$0.00
Upon Leased Areas			\$0.00	\$0.00	\$0.00
Florida Intangible			\$0.00	\$0.00	\$0.00
US Income			\$0.00	\$0.00	\$0.00
Expenses for a unit owner:					
a. Rent for the unit, if subject to a lease			\$0.00	\$0.00	\$0.00
b. Rent payable under recreational lease			\$0.00	\$0.00	\$0.00
Operating Total	\$58,107.89	\$67,391.05	\$5,615.92	\$2,591.96	\$216.00
Reserve Total	\$15,835.10	\$8,112.29	\$676.02	\$312.01	\$26.00
Total Operating & Reserve	\$73,942.99	\$75,503.34	\$6,291.95	\$2,903.97	\$242.00

Camille Gardens No. 3
Approved Reserve Fund Budget

	Replacement	Projected Balance	Est	Remain	Cost	Cost/Month
	Cost	12/31/2024	Life	Life	Per Year	Per Unit
General	\$30,000.00	\$27,775.79	5	1	\$2,224.21	\$7.13
Investment	\$20,920.45	\$20,920.45	1	1	\$0.00	\$0.00
Irrigation System (2pumps)	\$6,400.00	\$3,845.68	10	2	\$1,277.16	\$4.09
Painting	\$35,000.00	\$30,389.08	15	1	\$4,610.92	\$14.78
Paving	\$27,000.00	\$27,000.00	20	20	\$0.00	\$0.00
Total Reserves	<u>\$119,320.45</u>	<u>\$109,931.00</u>			<u>\$8,112.29</u>	<u>\$26.00</u>