

<b>Seaside Beach &amp; Racquet Club Condominium Association</b>	<b>2026 Budget</b>
<b>Revenues</b>	
Association Dues	1,563,104.00
Beach Commissions	19,000.00
Cell Phone Tower Rental (T-Mobile)	10,117.00
Dog Lanyards (Owners' Dogs Registered)	40.00
Finance Charges (Delinquent Dues)	4,000.00
Interest (Bank Accounts)	3,500.00
Transfer of Ownership	3,000.00
Registration Certificates (Guest Access Passes, Owner Tags)	310,000.00
Rental Income - Storage Rooms	5,600.00
Rental Income - Clubhouse Meeting Room	200.00
Rental Income - 2101 Condo	20,000.00
Reimbursement for Water Leaks	500.00
Vending (Soda & Ice machines, etc)	2,000.00
Miscellaneous	3,000.00
<b>Total Revenues</b>	<b>1,944,061.00</b>
<b>Operating Expenses</b>	
Accounting (Crow, Shields & Bailey) Monthly Service	30,000.00
Accounting (Crow, Shields & Bailey) Addl' Service(Assessment	4,500.00
Annual Meeting Expense (Food, Facility Rental, Recording, etc	700.00
Annual Audit (Gruenloh & Associates)	9,734.10
Bank Fees	2,000.00
Cable TV Service & Wireless Internet (Secure Vision)	179,776.00
Clubhouse Maintenance /Furniture	1,000.00
Dunes/Beach Maintenance	500.00
Elevator Upgrade (Oracle)	0.00
Elevator - Maintenance Contract (Oracle)	27,171.58
Elevator - Emergency Repairs and Upgrades	50,000.00
Exercise Equipment - Quarterly Maintenance	1,000.00
Exercise Equipment - Replacement & Parts	3,000.00
Fire Protection - Fire Pump Testing	5,000.00
Fire Alarm System - Service & Maintenance	18,000.00
Fire Alarm System -(Replace Pipes)	25,000.00

Fire Alarm System - Fire Monitoring	4,000.00
Flood Insurance- (Included In Insurance Assessment)	0.00
Intererest Expense (Servis1st LOC Loan)	30,000.00
Landscaping Contract (Gulf Coast Ground Control)	18,000.00
Landscaping -Vegetation, Pine Straw, Fertilization, etc.	38,000.00
Landscaping Project	16,000.00
Legal Fees	5,000.00
Licenses & Permits	1,500.00
Maintenance Contract, Common Area	81,538.38
Maintenance - Electrical & Turtle-Friendly lights (common area)	25,000.00
Maintenance - Non Contract & Emergency Repairs	39,000.00
Maintenance - Custodial	61,256.00
Maintenance - Replace Electrical Door	5,280.00
Meeting (Board) )Expenses, Zoom & Misc.	500.00
Miscellaneous Staff Expenses	2,500.00
Office Supplies (Ink, Toner, Printing, Envelopes, Etc.)	8,000.00
Pest Control - (Arrow Pest Control Service)	16,128.00
Pest Control - Termite Bond (Terminix)	3,000.00
Pool Furniture (Additions / Replacements)	6,000.00
Pool Maintenance Contract (Coastline)	24,500.00
Pool Supplies in addition to contract	17,000.00
Pool Maintenance (Pumps & Other Repairs)	7,000.00
Pool Permits (Health Dept)	1,575.00
Property Management Contract	68,245.63
Property Taxes - Baldwin County	2,600.00
Repair - Concrete Spalls & Cracks	0.00
Repair - Water Systems (GNG Plumbing)	5,000.00
Repair - Water Leaks, Common Areas - Dry Outs	25,000.00
Repair or Replacement - Pumps	10,000.00
Registration Certificates (Printing)	2,000.00
Rental Expense (2101)	3,000.00
Reserves - Transfer to Contingency Fund (Short Term)	36,000.00
Reserves - Transfer to Capital Reserve (Monthly Amt)	192,000.00
SBA Loan Payment	0.00
ServisFirst Loan Payment	400,000.00
Security - Regular Gate, holidays	165,000.00
Security - Camera Maintenance	14,493.00



