

Golf Villas I
January 1, 2026 - December 31, 2026 Adopted Budget

		Adopted 2026
Fixed Income		
Assessment Income	\$	259,673.76
Special Assessment Interest	\$	4,000.00
Recovery of Bad Debt		
Miscellaneous Income	\$	-
Estoppel Fee Income	\$	600.00
Insurance Income		
Late Fee Income	\$	<u>1,500.00</u>
Total Fixed Income	\$	265,773.76
Fixed Expenses		
Contract Accounting	\$	12,960.00
Website	\$	800.00
Landscaping Contract	\$	34,600.00
Miscellaneous Lawn Maintenance	\$	7,500.00
Irrigation Chemicals	\$	1,800.00
Irrigation Maintenance	\$	1,000.00
Building R&M	\$	30,000.00
Insurance Expense	\$	110,000.00
Accountant	\$	11,500.00
Legal	\$	4,000.00
Taxes and Licenses	\$	3,000.00
Estoppel Fee Expense	\$	300.00
Office Supplies	\$	700.00
Pest Control	\$	3,120.00
Termite Contract	\$	2,700.00
Utilities	\$	700.00
Water	\$	6,000.00
Sewer	\$	13,000.00
Trash Removal	\$	13,500.00
Postage	\$	300.00
Miscellaneous	\$	300.00
Insurance Premium Fees & Interest	\$	4,000.00
Bank Service Charges	\$	300.00
Reserve Funding	\$	<u>3,693.76</u>
Total Expenses	\$	265,773.76
Excess Income over Expenses	\$	-