

# CAMILLE GARDENS NO. 6

## 2025 BUDGET

	32 UNITS		INDIVIDUAL UNITS	
	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY
<b>INCOME</b>				
Operating/Maintenance Assessment	\$3,347.92	\$40,175.00	\$104.62	\$1,255.47
Reserve Assessment	\$320.00	\$3,840.00	\$10.00	\$120.00
	<u>\$3,667.92</u>	<u>\$44,015.00</u>	<u>\$114.62</u>	<u>\$1,375.47</u>
<b>EXPENSES</b>				
<b>Administrative:</b>				
Bank Fees	\$20.83	\$250.00	\$0.65	\$7.81
Attorney Fees	\$-	\$-	\$-	\$-
Management Fee/CAM	\$550.00	\$6,600.00	\$17.19	\$206.25
Office/Supplies	\$10.42	\$125.00	\$0.33	\$3.91
* Website - New Law	\$41.67	\$500.00	\$1.30	\$15.63
Postage	\$29.17	\$350.00	\$0.91	\$10.94
Contingency	\$104.17	\$1,250.00	\$3.26	\$39.06
<Offsett Credit>	\$(83.33)	\$(1,000.00)	\$(2.60)	\$(31.25)
<b>Total Administrative</b>	<u>\$672.92</u>	<u>\$8,075.00</u>	<u>\$21.03</u>	<u>\$252.34</u>
<b>Insurance:</b>				
D & O - Crime	\$141.67	\$1,700.00	\$4.43	\$53.13
<b>Total Insurance</b>	<u>\$141.67</u>	<u>\$1,700.00</u>	<u>\$4.43</u>	<u>\$53.13</u>
<b>Legal &amp; Professional:</b>				
Accounting & Tax	\$16.67	\$200.00	\$0.52	\$6.25
Background Checks	\$-	\$-	\$-	\$-
FDBPR & State of FL	\$16.67	\$200.00	\$0.52	\$6.25
<b>Total Legal/License &amp; Registratiion</b>	<u>\$33.33</u>	<u>\$400.00</u>	<u>\$1.04</u>	<u>\$12.50</u>
<b>Maintenance:</b>				
Bldg. Maintenance	\$250.00	\$3,000.00	\$7.81	\$93.75
Irrigation	\$-	\$-	\$-	\$-
Landscape Maint.	\$2,083.33	\$25,000.00	\$65.10	\$781.25
<b>Total Maintenance</b>	<u>\$2,333.33</u>	<u>\$28,000.00</u>	<u>\$72.92</u>	<u>\$875.00</u>
<b>Utilities:</b>				
Electric	\$166.67	\$2,000.00	\$5.21	\$62.50
<b>Total Utilities</b>	<u>\$166.67</u>	<u>\$2,000.00</u>	<u>\$5.21</u>	<u>\$62.50</u>
<b>Reserves for Capital Expenditures &amp; Deferred Maintenance</b>				
<Reserve Transfer>	\$320.00	\$3,840.00	\$10.00	\$120.00
<b>Total Reserves:</b>	<u>\$320.00</u>	<u>\$3,840.00</u>	<u>\$10.00</u>	<u>\$120.00</u>
<b>Total Expenses</b>	<u>\$3,347.92</u>	<u>\$40,175.00</u>	<u>\$104.62</u>	<u>\$1,255.47</u>
<b>Total Expenses + Reserves</b>	<u>\$3,667.92</u>	<u>\$44,015.00</u>	<u>\$114.62</u>	<u>\$1,375.47</u>

Approved: 12/2/2024

**NEW PAYMENT PER MONTH: \$115.00 Round Up**