

CAMILLE GARDENS NO. 6

2026 DRAFT BUDGET

	32 UNITS		INDIVIDUAL UNITS	
	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY
INCOME				
Operating/Maintenance Assessment	\$3,360.00	\$40,320.00	\$105.00	\$1,260.00
Reserve Assessment	<u>\$320.00</u>	<u>\$3,840.00</u>	<u>\$10.00</u>	<u>\$120.00</u>
	<u>\$3,680.00</u>	<u>\$44,160.00</u>	<u>\$115.00</u>	<u>\$1,380.00</u>
EXPENSES				
Administrative:				
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
- New Website	\$15.00	\$180.00	\$0.47	\$5.63
Postage	\$29.17	\$350.00	\$0.91	\$10.94
Contingency	<u>\$83.33</u>	<u>\$1,000.00</u>	<u>\$2.60</u>	<u>\$31.25</u>
Total Administrative	<u>\$708.75</u>	<u>\$8,505.00</u>	<u>\$22.15</u>	<u>\$265.78</u>
Insurance:				
D & O - Crime	\$141.67	\$1,700.00	\$4.43	\$53.13
Total Insurance	<u>\$141.67</u>	<u>\$1,700.00</u>	<u>\$4.43</u>	<u>\$53.13</u>
Legal & Professional:				
Accounting & Tax	\$16.67	\$200.00	\$0.52	\$6.25
Background Checks	\$-	\$-	\$-	\$-
FDBPR & State of FL	<u>\$16.67</u>	<u>\$200.00</u>	<u>\$0.52</u>	<u>\$6.25</u>
Total Legal/License & Registratiion	<u>\$33.33</u>	<u>\$400.00</u>	<u>\$1.04</u>	<u>\$12.50</u>
Maintenance:				
Bldg. Maintenance	\$291.67	\$3,500.00	\$9.11	\$109.38
Irrigation	\$-	\$-	\$-	\$-
Landscape Maint.	\$1,916.67	\$23,000.00	\$59.90	\$718.75
Total Maintenance	<u>\$2,208.33</u>	<u>\$26,500.00</u>	<u>\$69.01</u>	<u>\$828.13</u>
Utilities:				
Electric	\$166.67	\$2,000.00	\$5.21	\$62.50
Total Utilities	<u>\$166.67</u>	<u>\$2,000.00</u>	<u>\$5.21</u>	<u>\$62.50</u>
Reserves for Capital Expenditures & Deferred Maintenance				
<Reserve Transfer>	\$320.00	\$3,840.00	\$10.00	\$120.00
Total Reserves:	<u>\$320.00</u>	<u>\$3,840.00</u>	<u>\$10.00</u>	<u>\$120.00</u>
Total Expenses	<u>\$3,258.75</u>	<u>\$39,105.00</u>	<u>\$101.84</u>	<u>\$1,222.03</u>
Total Expenses + Reserves	<u>\$3,578.75</u>	<u>\$42,945.00</u>	<u>\$111.84</u>	<u>\$1,342.03</u>

NEW PAYMENT PER MONTH: \$115.00

Payment Round-up