PATIO GRANDE TOWNHOMES CONDO ASSOC PROPOSED BUDGET JANUARY 1, 2025 THRU DECEMBER 31, 2025

REVENUES S118,798 \$9,900 ASSESSMENTS REQUIRED TOTAL \$118,798 \$9,900 EXPENSES ADMINISTRATIVE \$450 ACCOUNTING LEGAL - GENERAL COUNSEL 5,000 \$417 LICENSES AND PERMITS 61 5 POSTAGE & PRINTING 1,000 83 TAXES 400 33 TOTAL 11,861 988 INSURANCE 37,978 3,165 UTILITIES ELECTRICITY 2,200 183 PROPERTY EXPENSES 3,600 300 JANITORIAL 3,600 300 LAWN MAINTENANCE 9,600 800 WASTE REMOVAL 23,000 1,917 TOTAL 36,200 3,017 REPAIRS AND MAINTENANCE 9,600 800 WASTE REMOVAL 23,000 1,917 TOTAL 36,200 3,017 REPAIRS AND MAINTENANCE 9,600 800 MAINTENANCE - GENERAL 17,885 1,490 TOTAL OPERATING EXPENSES 12,674 1,05		ANNUAL	MONTHLY
TOTAL 118,798 9,900 EXPENSES ADMINISTRATIVE 5,400 \$450 LEGAL - GENERAL COUNSEL 5,000 417 LICENSES AND PERMITS 61 5 POSTAGE & PRINTING 1,000 83 TAXES 400 33 TOTAL 11,861 988 INSURANCE 37,978 3,165 UTILITIES 2,200 183 PROPERTY EXPENSES 3,600 300 JANITORIAL 3,600 300 LAWN MAINTENANCE 9,600 800 WASTE REMOVAL 23,000 1,917 TOTAL 36,200 3,017 REPAIRS AND MAINTENANCE 9,600 800 WASTE REMOVAL 17,885 1,490 TOTAL OPERATING EXPENSES 106,124 8,844 CAPITAL RESERVES 12,674 1,056 TOTAL OPERATING BUDGET \$118,798 \$9,900 ASSESSMENTS BREAKDOWN 0PERATING \$196,53 Q3,47 23,47 <td></td> <td></td> <td></td>			
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ADMINISTRATIVE 5.400 \$450 ACCOUNTING 5.000 417 LICENSES AND PERMITS 61 5 POSTAGE & PRINTING 1.000 83 TAXES 400 33 TOTAL 11.861 988 INSURANCE 37.978 3.165 UTILITIES 2.200 183 PROPERTY EXPENSES 3.600 300 JANITORIAL 3.600 300 LAWN MAINTENANCE 9.600 800 WASTE REMOVAL 23.000 1.917 TOTAL 36.200 3.017 REPAIRS AND MAINTENANCE 9.600 800 WASTE REMOVAL 1.985 1.490 TOTAL 36.200 3.017 REPAIRS AND MAINTENANCE 9.600 800 MAINTENANCE - GENERAL 17.885 1.490 TOTAL OPERATING EXPENSES 106,124 8.844 CAPITAL RESERVES 12.674 1.056 TOTAL OPERATING BUDGET \$118,798 \$9,900 ASSESSMENTS BREAKDOWN \$196.53 23.47 OPERATING	EXPENSES		
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JANITORIAL 3,600 300 LAWN MAINTENANCE 9,600 800 WASTE REMOVAL 23,000 1,917 TOTAL 36,200 3,017 REPAIRS AND MAINTENANCE 17,885 1,490 MAINTENANCE - GENERAL 17,885 1,490 TOTAL OPERATING EXPENSES 106,124 8,844 CAPITAL RESERVES 12,674 1,056 TOTAL OPERATING BUDGET \$118,798 \$9,900 ASSESSMENTS BREAKDOWN \$196.53 23.47	PROPERTY EXPENSES	/	
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WASTE REMOVAL 23,000 1,917 TOTAL 36,200 3,017 REPAIRS AND MAINTENANCE 17,885 1,490 MAINTENANCE - GENERAL 17,885 1,490 TOTAL OPERATING EXPENSES 106,124 8,844 CAPITAL RESERVES 12,674 1,056 TOTAL OPERATING BUDGET \$118,798 \$9,900 ASSESSMENTS BREAKDOWN \$196.53 23.47			
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REPAIRS AND MAINTENANCE MAINTENANCE - GENERAL17,8851,490TOTAL OPERATING EXPENSES106,1248,844CAPITAL RESERVES12,6741,056TOTAL OPERATING BUDGET\$118,798\$9,900ASSESSMENTS BREAKDOWN OPERATING RESERVES\$196.53 23.47\$196.53 23.47			
TOTAL OPERATING EXPENSES106,1248,844CAPITAL RESERVES12,6741,056TOTAL OPERATING BUDGET\$118,798\$9,900ASSESSMENTS BREAKDOWN OPERATING RESERVES\$196.53 23.47\$196.53 23.47	REPAIRS AND MAINTENANCE		
CAPITAL RESERVES12,6741,056TOTAL OPERATING BUDGET\$118,798\$9,900ASSESSMENTS BREAKDOWN OPERATING RESERVES\$196.53 23.47\$196.53 23.47	MAINTENANCE - GENERAL	17,885	1,490
TOTAL OPERATING BUDGET\$118,798ASSESSMENTS BREAKDOWN OPERATING RESERVES\$196.53 23.47	TOTAL OPERATING EXPENSES	106,124	8,844
TOTAL OPERATING BUDGET\$118,798ASSESSMENTS BREAKDOWN OPERATING RESERVES\$196.53 23.47	CAPITAL RESERVES	12 674	1.056
ASSESSMENTS BREAKDOWN OPERATING \$196.53 RESERVES 23.47		12,074	1,050
OPERATING\$196.53RESERVES23.47	TOTAL OPERATING BUDGET	\$118,798	\$9,900
RESERVES 23.47	ASSESSMENTS BREAKDOWN		
	OPERATING	\$196.53	
TOTAL\$220.00	RESERVES	23.47	
	TOTAL	\$220.00	

**** CAPITAL RESERVES**

DESCRIPTION	EST. LIFE		FOTAL EXP. COST	FUNDS AVAIL YEAR END 2023	 FUNDED	ANI	UIRED NUAL IDING
STREET PAVING	7	7	\$ 15,000	1,635	\$ 13,365	\$	1,909
FENCES	10	10	\$ 25,000	3,748	21,252		2,125
PAINTING	7	7	40,000	1,034	38,966		5,567
ROOF	20	15	 50,000	3,898	 46,102		3,073
			\$ 130,000	10,316	\$ 119,684	\$	12,674

PATIO GRANDE TOWNHOMES CONDO ASSOC PROPOSED BUDGET

JANUARY 1, 2025 THRU DECEMBER 31, 2025