

Seville Condo 11 - Less Than Fully Funded #2

52 Units

JANUARY 1, 2026 - DECEMBER 31, 2026 PROPOSED BUDGET

ACCT	REVENUE	2025 APPROVED ANNUAL	2025 Est. Actual	2026 PROPOSED ANNUAL	PROPOSED MONTHLY AMOUNT
5010	Unit Maintenance Fees	\$505,032	\$505,032	\$505,032	\$42,086
5011	Reserve Income - \$\$ Spent from Res	\$77,056			
5021	Interest Reserves	\$9,312	\$23,000		
5030	Laundry Income	\$2,760	\$1,778	\$2,000.00	
	TOTAL REVENUE	\$505,032		\$507,032	\$42,086
	OPERATING EXPENSES				
5010	Office Expenses	\$3,300	\$4,138	\$4,300	\$358
5015	Banking/Coupons	\$456	\$468	\$468	\$39
5020	Application Processing	\$0	\$174	\$504	\$42
5025	Website	\$0	\$0	\$1,455	\$121
5200	Pest - Exterior	\$1,944	\$1,520	\$1,524	\$127
5300	Insurance	\$126,432	\$126,500	\$126,432	\$10,536
5400	Lawn Service	\$17,748	\$16,800	\$16,800	\$1,400
5410	Tree Maintenance	\$3,600	\$1,600	\$3,000	\$250
5420	Additional Landscaping	\$360	\$0	\$360	\$30
5500	Rec Maintenance Pmt	\$32,232	\$36,488	\$32,232	\$2,686
5600	License/Division Fees/Permits	\$432	\$358	\$432	\$36
5620	Elevator Permit	\$516	\$1,530	\$516	\$43
5800	Management Fee	\$11,472	\$11,400	\$11,472	\$956
5900	Legal	\$3,000	\$250	\$3,000	\$250
5910	Coporate Tax	\$0	\$185	\$564	\$47
5950	Audit & Tax Prep	\$2,808	\$4,250	\$4,260	\$355
6100	Building Maint	\$20,004	\$23,539	\$24,000	\$2,000
6110	Repair/Maint Grounds	\$3,000	\$3,066	\$3,000	\$250
6120	Maint/Repair Equipment	\$1,800	\$4,398	\$4,400	\$367
6130	Fire Protection	\$3,996	\$4,835	\$4,500	\$375
6135	Sprinkler Maintenance	\$480	\$120	\$480	\$40
6140	Water Softner	\$1,080	\$384	\$1,080	\$90
6145	Parking Lot Maintenance	\$492	\$274	\$492	\$41
6150	Janitorial	\$8,736	\$9,110	\$9,509	\$792
6165	Roof Repairs	\$3,000	\$1,220	\$3,000	\$250
6170	Elevator Repair & Maint	\$5,040	\$6,994	\$6,996	\$583
6180	Elevator Monitoring	\$5,688	\$6,326	\$6,500	\$542
7000	Electric	\$6,324	\$6,131	\$6,438	\$537
7002	Water/Sewer/Trash	\$43,356	\$54,584	\$57,314	\$4,776
7004	Telephone/Cellular	\$1,764	\$2,207	\$2,208	\$184
7007	Cable	\$41,652	\$41,652	\$41,652	\$3,471
8000	Operating Contingency	\$720	\$120	\$720	\$60
8080	Hurricane Cleanup	\$0	\$4,157	\$0	\$0
	TOTAL OPERATING EXPENSES	\$351,432	\$374,778	\$379,608	\$31,634
	RESERVES				
2100	Reserves -SIRS	\$152,604	\$0	\$100,000	\$8,333
2110	Reserves - NON- SIRS	\$20,000	\$0	\$27,424	\$2,285
	TOTAL RESERVES	\$172,604		\$127,424	\$10,619
	TOTAL EXPENSES	\$524,036		\$507,032	\$42,253

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