

Palm Spring Villas South

PROPOSED BUDGET

January 1st, 2025 - December 31, 2025

INCOME	MONTHLY	ANNUAL
Maintenance fees	\$ 7,560.00	\$ 90,720.00

EXPENSES	MONTHLY	ANNUAL
Management fees	1,900.00	21,000.00
Landscaping-(Grass)	860.00	10,320.00
Tree Trimming	390.00	4,680.00
Landscaping (Misc)	645.00	7,740.00
Ground Keeping	453.00	5,436.00
Repairs & Maintenance Misc	650.00	7,800.00
Ins. D&O	163.00	1,956.00
Ins. Liability	434.00	5,208.00
Printing & Reproduction	67.00	804.00
Electrical Repairs	500.00	6,000.00
Electrical FPL	93.00	1,116.00
Legal Fees	300.00	3,600.00
Office Supply	50.00	600.00
Postage & Delivery	40.00	480.00
Trash	190.00	2,280.00
Website	25.00	300.00
Drains (Alleys)	800.00	9,600.00

TOTAL EXPENSES	7,560.00	90,720.00
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MAINTENANCE FEES- \$60.00 PER MONTH

Reserve account (not assigned funds) at US Century Bank - \$25,960.94