

Palm Spring Villas South

APPROVED BUDGET 2026

January 1st, 2026 - December 31, 2026

INCOME
Maintenance fees

MONTHLY
\$7,560.00

ANNUAL
\$ 90,720.00

EXPENSES

MONTHLY

ANNUAL

Management fees	1,900.00	22,800.00
Landscaping-(Grass)	1,060.00	12,720.00
Tree Trimming	500.00	6,000.00
Landscaping (Misc)	400.00	4,800.00
Ground Keeping	651.00	7812.00
Repairs & Maintenance Misc	430.00	5,160.00
Maintenance project- Wall	850.00	10,200.00
Ins. D&O	183.00	2,196.00
Ins. Liability	458.00	5,496.00
Printing & Reproduction	125.00	1,500.00
Electrical Repairs	200.00	2,400.00
Electrical FPL	100.00	1,200.00
Legal Fees	300.00	3,600.00
Office Supply	128.00	1,536.00
Postage & Delivery	60.00	720.00
Trash	190.00	2,280.00
Website	25.00	300.00

TOTAL EXPENSES

7,560.00

90,720.00

MAINTENANCE FEES- \$60.00 PER MONTH

Reserve account (not assigned funds) at US Century Bank - \$26,010.78