

SEMINOLE SQUARE CONDOMINIUM ASSOC APT III (B)
UNITS: 30
JANUARY 1, 2025- DECEMBER 31, 2025 APPROVED BUDGET

ACCT	REVENUE	2024 APPROVED ANNUAL	2025 APPROVED ANNUAL	APPROVED MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$162,613	\$187,286	\$15,607
4300	Laundry Income	\$1,800.0	\$0.0	\$0
	TOTAL REVENUE	\$164,413	\$187,286	\$15,607
	OPERATING EXPENSES			
5010	Office Expenses/Administrative	\$1,200	\$1,500	\$125
5200	Pest Control	\$1,000	\$1,100	\$92
5400	Landscaping	\$1,000	\$1,000	\$83
5500	Common Area Transfer	\$94,724	104,340	\$8,695
5600	Licenses & Permits	\$225	\$300	\$25
5800	Mgmt Fee Exp. 10/26 - 60 day notice	\$9,264	\$9,540	\$795
5900	Legal & Professional Fees	\$2,000	\$5,000	\$417
5950	Loan Payment	\$23,364	\$23,364	\$1,947
6100	General Building Repair/Supplies	\$5,000	\$7,500	\$625
6165	Security Cameras(Spectrum)	\$2,500	\$1,680	\$140
6170	Elevator	\$1,620	\$1,800	\$150
6180	Elevator Monitoring	\$600	\$800	\$67
7004	Telephone/Elevator/Fire Alarm	\$1,428	\$1,795	\$150
8000	Operating Contingency/SIRS	\$3,750	\$6,726	\$561
	TOTAL OPERATING EXPENSES	\$147,675	\$166,445	\$13,870

RESERVES

	Reserves - Building Painting	\$0	\$5,620	\$468
	Reserves - Roof	\$0	\$5,393	\$449
	Reserves - Paving	\$0	\$1,016	\$85
	Reserves - Elevator	\$0	\$2,169	\$181
	Reserves - Laundry	\$0	\$1,643	\$137
9100	Reserves - Specific Reserves	\$16,738	\$5,000	\$417
	TOTAL RESERVES	\$16,738	\$20,841	\$1,737

TOTAL EXPENSES

\$164,413	\$187,286	\$15,607
------------------	------------------	-----------------

\$0