

SEMINOLE SQUARE CONDOMINIUM ASSOC APT III (B)
UNITS: 30
JANUARY 1, 2026- DECEMBER 31, 2026 APPROVED BUDGET
ALTERNATIVE BUDGET

ACCT	REVENUE	2025 PROPOSED ANNUAL	2026 APPROVED ANNUAL	2026 MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$187,286	\$212,472	\$17,706
4300	Laundry Income	\$0.0	\$2,000.0	\$167
	TOTAL REVENUE	\$187,286	\$214,472	\$17,873
	OPERATING EXPENSES			
5010	Office Expenses/Administrative	\$1,500	\$3,500	\$292
5200	Pest Control	\$1,100	\$500	\$42
5400	Landscaping	\$1,000	\$0	\$0
5500	Common Area Transfer	104,340	110,000	\$9,167
5600	Licenses & Permits	\$300	\$300	\$25
5800	Mgmt Fee Exp. 10/26 - 60 day notice	\$9,540	\$9,827	\$819
5900	Legal & Professional Fees	\$5,000	\$6,000	\$500
5950	Loan Payment	\$23,364	\$0	\$0
6100	General Building Repair/Supplies	\$7,500	\$3,500	\$292
6165	Security Cameras(Spectrum)	\$1,680	\$1,680	\$140
6170	Elevator	\$1,800	\$2,200	\$183
6180	Elevator Monitoring	\$800	\$800	\$67
7004	Elevator/Fire Alarm	\$1,795	\$2,500	\$208
8000	Operating Contingency	\$6,726	\$0	\$0
	TOTAL OPERATING EXPENSES	\$166,445	\$140,807	\$11,734

13.448%

STRUCTURAL - RESERVES

9010	Reserves - Exterior Painting (Building Painting)	\$5,620	\$0	\$0
	Breezway & Stairs Waterproofing	\$0	\$0	\$0
	Load Bearing Structural Members	\$0	\$0	\$0
	Systems	\$0	\$0	\$0
	Electrical Systems	\$0	\$0	\$0
	Plumbing Systems	\$0	\$0	\$0
	Exterior Windows	\$0	\$0	\$0
	Exterior Doors	\$0	\$0	\$0
	Reserves - Roof	\$5,393	\$0	\$0
	TOTAL STRUCTURED RESERVES		\$0	\$0

	NON - STRUCTURAL RESERVES			
9020	Reserves - Paving	\$1,016	\$8,229	\$686
	Reserves - Property Site Components	\$0	\$18,817	\$1,568
9060	Reserves - Building Service Components (Elevator)	\$2,169	\$9,619	\$802
9050	Reserves - Interior Building Components (Laundry)	\$1,643	\$4,000	\$333
9100	Reserves - Specific Reserves (Deffered Mainteance)	\$5,000	\$33,000	\$2,750
	TOTAL NON - STRUCTURAL RESERVES	\$20,841	\$73,665	\$6,139
	TOTAL RESERVES (BOTH)		\$73,665	\$6,139

TOTAL EXPENSES	\$187,286	\$214,472	\$17,873
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