

LAGO GRANDE ONE CONDOMINIUM ASSOCIATION, INC.		
<u>ANNUAL AND MONTHLY OPERATING BUDGET 2026</u>		
INCOME	<u>ANNUALLY</u>	<u>MONTHLY</u>
Maintenance Fee	\$ 416,160.00	\$ 34,680.00
Laundry Income	\$ 7,200.00	\$ 600.00
Total	\$ 423,360.00	\$ 35,280.00
EXPENSES		
<u>I-Administrative</u>		
Printing & Postage	\$ 1,360.00	\$ 113.33
Total	\$ 1,360.00	\$ 113.33
<u>II-Maintenance & Repairs:</u>		
General Repairs	\$ 575.34	\$ 47.95
Total	\$ 575.34	\$ 47.95
<u>III-Taxes, Permits & Licenses</u>		
Annual Fees to DBPR	\$ 544.00	\$ 45.33
Corporate Annual Fee	\$ 61.25	\$ 5.10
Total	\$ 605.25	\$ 50.44
<u>IV-Insurance</u>		
Property Insurance	\$ 266,950.00	\$ 22,245.83
General Liability, D&O, Crime and Flood	\$ 51,771.36	\$ 4,314.28
Total	\$ 318,721.36	\$ 26,560.11
<u>V-Contract Services</u>		
Janitorial Services	\$ 10,200.00	\$ 850.00
Management Services	\$ 16,320.00	\$ 1,360.00
Total	\$ 26,520.00	\$ 2,210.00
<u>VI-Professional Fees</u>		
Accounting	\$ 500.00	\$ 41.67
Total	\$ 500.00	\$ 41.67
<u>VII-Utilities</u>		
Bulk Waste	\$ 3,000.00	\$ 250.00
Trash Pick up services	\$ 30,733.08	\$ 2,561.09
Water (Laundry)	\$ 2,910.00	\$ 242.50
Total	\$ 36,643.08	\$ 3,053.59
<u>Grand Total without Reserves</u>	\$ 384,925.03	\$ 32,077.09
<u>Reserves</u>	\$ 38,434.97	\$ 3,202.91
<u>Total including Reserves</u>	\$ 423,360.00	\$ 35,280.00
<u>Current Monthly Assessment</u>	Monthly Assessment <u>12/01/2025-12/31/2026</u>	