

EIGHTH MOORINGS CONDOMINIUM, INC.- 2026 Budget

	2026 Budget w/ Reserves
Income	
1001 · Maintenance Income	\$ 262,052.88
Total Income	\$ 262,052.88
Operating Expenses	
2001 · Management Fees	\$ 10,800.00
2002 · Printing and Reproduction	\$ 800.00
2003 · Postage and Delivery	\$ 410.00
2004 · Bank Supplies & Fees	\$ 500.00
2005 · MICC (Clubhouse&Pool)	\$ 19,416.00
2006 · Land Lease	\$ 17,928.00
2007 · Annual Filing Fee/ Sunbiz	\$ 301.25
2008 · Insurance (no wind/hurricane coverage)	\$ 70,000.00
2009 · Condominium General Supplies	\$ 1,000.00
2010 · Taxes/ Accountant Reconciliation	\$ 450.00
2011 · Miami Dade Registration Ordinance 17D	\$ 260.00
2012 · City Inspections/Fees/Fines	\$ 200.00
2013 · Attorney/ Legal Fees	\$ 2,000.00
2014 · Annual Inspections/Operating Permits	\$ 500.00
Total Operating Expenses	\$ 124,565.25
Repairs & Maintenance	
3001 · Fire Extinguishers Maintenance	
3002 · Landscaping Services	\$ 3,900.00
3003 · Tree Trimming & Landscaping Updates	\$ 500.00
3004 · Janitorial/Groundskeeping Services	\$ 10,920.00
3005 · Fire Alarms Monitoring & Repairs	\$ 2,000.00
3006 · Roof Maintenance	\$ 4,700.00
3007 · Electrical Repairs	\$ 2,500.00
3008 · General Maintenance & Repairs	\$ 3,000.00
3009 · Paving/Asphalt Repairs	\$ 500.00
3010 · Elevator Maintenance	\$ 1,860.00
3011 · Elevator Repairs	\$ 1,500.00
3012 · Pest Control	\$ 4,080.00
3013 · Security Cameras Maint. & Repairs	\$ 350.00
3014 · Parking Enforcement	\$ 385.00
3015 · Fire Sprinklers Maint. & Repairs	\$ 1,000.00
Total Repairs & Maintenance	\$ 37,195.00
Utilities	
4001 · Electricity (FPL) Common Areas	\$ 4,000.00
4002 · Cable/ Internet	\$ 33,600.00
4003 · Waste Services	\$ 5,692.00
4004 · Water & Sewer	\$ 36,000.00
Total Utilities	\$ 79,292.00
Reserves	\$ 21,000.00
Total Expenses	\$ 262,052.25
Remaining Operating Funds or Operating Deficit	\$ 0.63

Disclosures for 2026 Budget: Income Based on 60 Units

Any monies needed in excess shall be collected through a Special Assessment.

RESERVE STUDY (SIRS) REPORT NOT COMPLETED AS YET. RESERVES WILL BE ADJUSTED WHEN THE REPORT IS COMPLETE.