Southampton A Condominium Association Approved Budget 2026	APPROVED BUDGET 2026	MONTHLY TOTAL
INCOME		
Maintenance Fees	$383,681.23	
TOTAL INCOME	**$383,681.23**	
INSURANCE	$132,189.20	$ 11,015.77
TOTAL	**$132,189.20**	**$ 11,015.77**
MANAGEMENT SERVICES		
Management & Accounting	$15,360.00	$ 1,280.00
Maintenance Services	$23,040.00	$ 1,920.00
TOTAL	**$38,400.00**	**$3,200.00**
GENERAL OPERATING		
Elevator Maintenance	$4,200.00	$ 350.00
Roof Maintenance	$1,000.00	$ 83.33
Termite Service	$2,696.00	$ 224.67
Ext. Pest Control	$2,994.67	$ 249.56
Fire Safety	$1,500.00	$ 125.00
Fire Extinguishers	$1,500.00	$ 125.00
Security - ADT	$3,360.00	$ 280.00
Maintenance & Repairs	$6,000.00	$ 500.00
Elevator Phones & Internet	$2,066.93	$ 172.24
TOTAL	**$25,317.60**	**$2,109.80**
ADMINISTRATION		
Division FL Condominiums	$324.00	$ 27.00
Fl State Annual Report	$130.00	$ 10.83
Legal	$6,000.00	$ 500.00
CPA/Tax Preparations	$2,500.00	$ 208.33
Office Supplies	$1,000.00	$ 83.33
Atlantic Broadband-Internet	$1,495.00	$ 124.58
	$11,449.00	**$954.08**
UTILITIES		
Electricity	$4,292.63	$ 357.72
Water	$2,668.09	$ 222.34
Waste Sanitation	$1,239.71	$ 103.31
TOTAL	**$8,200.43**	**$ 683.37**
UCO	$98,745.00	$ 8,228.75
TOTAL	**$98,745.00**	**$8,228.75**
CAPITAL RESERVES		
Roof	$29,600.00	$ 2,466.67
Elevator	$7,800.00	$ 650.00
Painting	$10,380.00	$ 865.00
Major Concrete Restoration	$15,600.00	$ 1,300.00
Capital Resrve	$6,000.00	$ 500.00
TOTAL	**$69,380.00**	**$ 5,781.67**
GRAND TOTAL	**$383,681.23**	**$31,973.44**

	2026
MONTHLY COST - 64 UNITS	**$396.02**
MONTHLY COST - 16 UNITS	**$416.10**