

WILDWOOD RIVER VILLAS CONDOMINIUM, INC.

Budget 2026

Income	\$	10,353.92
Income		
Special Assessment	\$	169,332.73
Laundry	\$	8,470.00
Maintenance Fee	\$	342,480.00
Transfer TO (2021)	\$	(75,000.00)
Total Income	\$	445,282.73
Income Saving	\$	118,963.25
Transfer From Operant		
Transfer To Reserve		
Total Income Saving	\$	118,963.25
Income Reserve	\$	-
Transfer From Saving		
Total Income Reserve	\$	-
Total Income	\$	455,636.65
Gross Profit	\$	455,636.65
Expense		
Administrative Expenses		
Bank Charges	\$	1,000.00
Check	\$	350.00
Taxes	\$	400.00
Telephone Expense	\$	6,335.00
Total Administrative Expenses	\$	8,085.00
Contract Expenses		
Back Charges	\$	1,201.00
Fire Alarms	\$	2,040.20
Janitorial & Landscaping	\$	20,825.00
Pool	\$	2,520.00
Property Management Fees	\$	15,120.00
Total Contract Expenses	\$	41,706.20
Insurance Expense		
Inspection		
Insurance	\$	96,616.90
Total Insurance Expense	\$	96,616.90
License and Permit		
Building Registration	\$	155.00
Pest Control	\$	21,600.00
SIRS		
D.B.P.R	\$	360.00
Certification Use		
40 & 50 Years		
Extinguishers	\$	429.02
Electric Permit		
Permit	\$	500.00
Florida Dpt Of State	\$	61.25
Pool	\$	125.00
Total License and Permit	\$	23,230.27
Repairs and Maintenance		
Electric	\$	16,360.00

WILDWOOD RIVER VILLAS CONDOMINIUM, INC.**Budget 2026**

Extinguishers Repair	\$	1,500.00
Fire Alarm	\$	9,620.00
Janitorial (Pressure Cleaning)	\$	5,260.00
Pest Control	\$	21,600.00
Landscaping and Groundskeeping	\$	8,000.00
Locksmith	\$	17,073.30
Plumbing	\$	7,210.00
Pool Repairs and Maintenance	\$	2,500.00
Painting	\$	250.00
Repairs and Maintenance General	\$	6,200.00
Roofing	\$	65,000.00
Trimming	\$	362.00
Trash Removal	\$	2,567.65
Total Repairs and Maintenance	\$	157,302.95

Utilities

F.P.L	\$	11,160.00
Waste	\$	28,368.25
Water	\$	84,590.00
Total Utilities	\$	124,118.25

Total Expense

\$	451,059.57
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Net Income

\$	14,931.00
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