

Indian Lakes Village Condo Reserve and Shares			
Shares	#Units	Current P Unit	Payment Schedule per Unit
0.490248	37	484.65	\$459.57
0.415645	37	410.90	\$389.64
0.53288	37	526.79	\$499.54
0.468933	37	463.58	\$439.59
0.373015	15	368.76	\$349.68
0.362357	15	358.22	\$339.68
0.47959	25	474.11	\$449.58
0.426302	15	421.43	\$399.63
99.999982	218		\$1,124,915.00


 Joe Gougeon

 George S.

Indian Lakes Village Condominium Association, Inc					
Proposal Budget June1st 2026 to May 31st 2027					
SIRS RESERVE INCLUDED					
	Account	Description	2025-2026 Budget	2026-2027 Budget	Monthly
Operating Accounts					
Income Accounts					
ASSESSMENT INCOME					
	40-4000-00	Assessments	\$1,154,849.00	\$1,092,849.00	\$91,070.75
	40-4300-00	Miscellaneous Income	\$7,200.00	\$7,200.00	\$600.00
	40-4600-00	Decal Fee Income	\$8,400.00	\$8,400.00	\$700.00
New	80-8000-00	Reserve Income	\$31,448.00	\$32,066.00	\$2,672.17
Income Accounts Total			\$1,201,897.00	\$1,140,515.00	\$95,042.92
Expense Accounts					
GENERAL & ADMINSTRATIVE					
	50-5000-00	Management Contract	\$31,884.00	\$31,884.00	\$2,657.00
	50-5005-00	Professional Fees	\$12,000.00	\$13,507.00	\$1,125.58
	50-5020-00	Postage Expenses	\$2,400.00	\$2,400.00	\$200.00
	50-5035-00	Dues & Subscriptions FL Land Sales	\$872.00	\$872.00	\$72.67
	50-5040-00	Audit & Tax Preparation	\$4,300.00	\$4,500.00	\$375.00
	50-5045-00	Legal Services	\$3,000.00	\$3,000.00	\$250.00
	50-5050-00	Insurance Package	\$531,862.00	\$415,000.00	\$34,583.33
	50-5057-00	Website Maintenance Expenses	\$1,800.00	\$2,000.00	\$166.67
	50-5065-00	Bad Debt Expense	\$15,000.00	\$15,000.00	\$1,250.00
	50-5075-00	Filing Fees	\$72.00	\$68.25	\$5.69
	50-5085-00	Licenses & Permits	\$7,150.00	\$7,500.00	\$625.00
LANDSCAPING					
	53-5300-00	Landscape Contract	\$22,800.00	\$24,000.00	\$2,000.00
	53-5330-00	Shrub & Tree Maintenance	\$9,875.00	\$10,000.00	\$833.33
	53-5370-00	Special Projects	\$0.00	\$20,000.00	\$1,666.67
UTILITIES					
	57-5710-00	Electricity	\$29,650.00	\$29,650.00	\$2,470.83
	57-5740-00	Internet Expenses	\$2,760.00	\$2,760.00	\$230.00
	57-5750-00	Water & Sewer	\$202,000.00	\$202,000.00	\$16,833.33
	57-5760-00	Trash/Bulk Pick Up	\$59,964.00	\$62,124.00	\$5,177.00
	57-5770-00	Telephone	\$9,600.00	\$9,600.00	\$800.00
AMENITIES					
	60-6000-00	Pool Service	\$6,000.00	\$7,200.00	\$600.00
REPAIRS & MAINTENANCE					
	65-6500-00	General Repairs & Maintenance	\$36,000.00	\$56,000.00	\$4,666.67
	65-6505-00	Materials & Supplies	\$10,800.00	\$12,500.00	\$1,041.67
	65-6530-00	Roof Repair	\$4,200.00	\$5,600.00	\$466.67
	65-6540-00	Fire Extinguishers Repairs & Maint	\$3,872.00	\$3,872.00	\$322.67
	65-6550-00	Security Patrol	\$80,848.00	\$80,848.00	\$6,737.33
	65-6555-00	Cameras Surveillance Maintenance	\$2,000.00	\$5,000.00	\$416.67
	65-6557-00	Monitoring Service	\$2,160.00	\$3,468.00	\$289.00
	65-6560-00	Fire Prevention & Protection	\$3,640.00	\$2,640.00	\$220.00
	65-6570-00	Plumbing	\$6,000.00	\$8,800.00	\$733.33
	65-6575-00	Elevator Expense	\$6,060.00	\$6,835.00	\$569.58
	65-6580-00	Electrical Repairs & Maint	\$8,000.00	\$7,060.00	\$588.33
	65-6640-00	Pest Control	\$9,720.00	\$5,000.00	\$416.67
	65-6650-00	Janitorial Contract	\$41,400.00	\$41,400.00	\$3,450.00
	65-6665-00	Lake Maintenance	\$1,560.00	\$2,160.00	\$180.00
	65-6670-00	Golf Cart Expense	\$1,200.00	\$1,200.00	\$100.00
	65-6710-00	Signage/Sign Repairs	\$0.00	\$3,000.75	\$250.06
New	70-7000-00	Reserve Contribution	\$31,448.00	\$32,066.00	\$2,672.17
Expense Accounts Total			\$1,201,897.00	\$1,140,515.00	\$95,042.92
Operating Accounts Net			\$0.00	\$0.00	\$0.00