

BYRON GARDENS CONDOMINIUM ASSOC., INC.
ADOPTED BUDGET
JANUARY 1, 2026 TO DECEMBER 31, 2026

ADOPTED
ANNUALLY

ADOPTED
MONTHLY

INCOME

REVENUES

MAINTENANCE ASSESSMENT FEES	\$-560,749.68	\$-46,729.14
LATE CHARGES	-300.00	-25.00
KEYS	-200.04	-16.67
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TOTAL REVENUES	-561,249.72	-46,770.81
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TOTAL INCOME	-561,249.72	-46,770.81
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EXPENSES

ADMINISTRATIVE EXPENSES

ACCOUNTANT	\$2,004.00	\$167.00
LEGAL FEES	4,008.00	334.00
PRINTING & POSTAGE	2,400.00	200.00
MISCELLANEOUS	563.52	46.96
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TOTAL ADMINISTRATIVE EXPENSES	8,975.52	747.96

TAXES, LICENSES, PERMITS

FLORIDA CONDO FEE	\$276.00	\$23.00
LICENSES & PERMITS	2,004.00	167.00
FLORIDA CORP REPORT	61.92	5.16
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TOTAL TAXES, LICENSES, PERMITS	2,341.92	195.16

INSURANCES

INSURANCES	\$279,000.00	\$23,250.00
FLOOD	21,000.00	1,750.00
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TOTAL INSURANCES	300,000.00	25,000.00

PAYROLL

CONTRACT SERVICES

MANAGEMENT	\$23,400.00	\$1,950.00
ELEVATOR MAINTENANCE	7,800.00	650.00
WASTE REMOVAL	10,800.00	900.00
PEST CONTROL	2,964.00	247.00
FIRE ALARM INSPECT. & MAINT.	2,520.00	210.00
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TOTAL CONTRACT SERVICES	47,484.00	3,957.00

UTILITY EXPENSES

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	<u>ADOPTED ANNUALLY</u>	<u>ADOPTED MONTHLY</u>
ELECTRICITY	\$16,200.00	\$1,350.00
WATER & SEWER	72,420.00	6,035.00
TELEPHONE	3,888.00	324.00
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TOTAL UTILITY EXPENSES	92,508.00	7,709.00
 <u>REPAIRS & MAINTENANCE</u>		
ELECTRICAL REPAIRS	\$1,500.00	\$125.00
ELEVATOR REPAIRS	8,280.00	690.00
GATE & INTERCOM REPAIRS	1,200.00	100.00
JANITORIAL SUPPLIES	1,200.00	100.00
JANITORIAL SERVICE	16,800.00	1,400.00
FIRE EQUIPMENT MAINTENANCE	3,600.00	300.00
HARDWARE SUPPLIES	1,200.00	100.00
GENERAL REPAIRS	20,004.00	1,667.00
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TOTAL REPAIRS & MAINTENANCE	53,784.00	4,482.00
 <u>SUB-TOTAL</u>	505,093.44	42,091.12
 <u>RESERVES</u>		
SIRS RESERVES	\$56,156.28	\$4,679.69
 TOTAL EXPENSES	561,249.72	46,770.81
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