

Diff		Regatta Pointe Miami Lakes Condominium . Budget Draft.	2025 Proposed Budget	2026 Proposed Budget
		Ordinary Income/Expense		
		Income		
		ASSESSMENT INCOME		
		4010-00 · Maintenance Fee	740,453.92	722,482.50
		4030-00 · Reserve Income	33,059.00	100,000.00
		Total ASSESSMENT INCOME	773,512.92	822,482.50
		Expense		
		ADMINITRATIVE EXPENSES		
		5000-00 · Accounting/Audit	4,000.00	3,500.00
		5015-00 · Legal Expense	3,600.00	3,600.00
		5050-00 · License,Filing Fees & Permits	1,000.00	1,000.00
		5060-00 · Office Supplies/Postage	1,500.00	1,000.00
		5090-00 · Bank Charges	600	850
		Total ADMINITRATIVE EXPENSES	10,700.00	9,950.00
		CONTRACT SERVICES		
		7030-00 · Property Management Fees	20,400.00	20,400.00
		7070-00 · Lawn Maintenance Services	32,400.00	35,750.00
		7075-00 · Janitorial Services	33,600.00	31,200.00
		7085-00 · Pest Control- Buildings	2,860.00	2,300.00
		7090-00 · Security Patrol/Parking	0.00	2,100.00
		7130-00 · Pool Maintenance	6,000.00	6,000.00
		Total CONTRACT SERVICES	74,860.00	97,750.00
		INSURANCE		
		7210-00 · Property/Liability/Other		267000
		7220-00 · Flood Policy		30000
		Total INSURANCE	327,068.34	297,000.00
		REPAIRS & MAINTENANCE		
		8395-00 · Contingency	10000	10000
		8060-00 · Lake Maintenance	1300.00	1972.50
		8062-00 · Repairs and Maintenance	27,866.58	25,000.00
		8075-00 · Lawn Maintenance Enhancement	2,500.00	7,950.00
		8090-00 · Pool Repairs	2,500.00	2,300.00
		8095-00 · Security Patrol/Parking	2,100.00	0.00
		8100-00 · Tree trimming	25000	22000
		8220-00 · Electrical Repairs & Maint	4500.00	4500.00
		8230-00 · Plumbing Repair & Maintenance	3,000.00	6,960.00
		8240-00 · Fire Safety	0.00	200.00
		8260-00 · Gate Maintenance & Repairs	5000	3000
		8267-00 · Intercom	1,200.00	3,200.00
		8275-00 · Roof Repairs	65000	\$100,000.00
		8380-00 · Supplies Maintenance	1,500.00	2,600.00
		8385-00 · Cleaning Supplies	2,000.00	3,000.00
		Total REPAIRS & MAINTENANCE	150,466.58	189,682.50
		RESERVE CONTRIBUTIONS		
		9501-00 · Reserve-Unallocated	33,059.00	100,000.00
		Total RESERVE CONTRIBUTIONS	33,059.00	100,000.00
		UTILITIES		
		6025-00 · Internet	1,500.00	1,300.00
		6005-00 · Electric	11,500.00	11,800.00
		6015-00 · Trash Removal	300	0
		6020-00 · Water & Sewer	131,000.00	115,000.00
		Total UTILITIES	144,300.00	128,100.00

