

CHATEAUBLEAU VILLAS CONDOMINIUM ASSOCIATION					BUDGET	
		Budget 2025		Budget 2026		
		Annual		Annual		
				Monthly		
Income						
MAINTENANCE ASSESS FEE		254,449.72		254,449.72	21,204.14	
LATE CHARGES		600.00		600.00	50.00	
OTHER INCOME		360.00		360.00	30.00	
Total INCOME		255,409.72		255,409.72	21,284.14	
Expense						
ADMINISTRATIVE EXPENSES						
ACCOUNTING		450.00		450.00	37.50	
LEGAL FEES		600.00		600.00	50.00	
PRINTING & POSTAGE		1,440.00		1,440.00	120.00	
BK. SERVICES CHARGES		120.00		120.00	10.00	
GENERAL OFFICE/MISCELL		420.00		480.00	40.00	
ADMINISTRATIVE EXPENSES		3,030.00		3,090.00	257.50	
TAXES, LICENSES, PERMITS						
Annual Condo report/MDC		332.00		332.00	27.67	
STATE		61.25		61.25	5.10	
Fire inspection		200.00		300.00	25.00	
LICENSES AND PERMITS		600.00		429.00	35.75	
TAXES, LICENSES, PERMITS		1,193.25		1,122.25	93.52	
INSURANCE						
PROPERTY		188,594.00		188,594.00	15,716.17	
Finance Charges		included		included		
Total INSURANCE		188,594.00		188,594.00	15,716.17	
CLEANING						
MAINTENANCE		4,500.00		4,500.00	375.00	
SUPPLIES		120.00		120.00	10.00	
Total CLEANING		4,620.00		4,620.00	385.00	
CONTRACT SERVICES						
MANAGEMENT		9,000.00		9,600.00	800.00	
LANDSCAPING		8,400.00		8,400.00	700.00	
Total CONTRACT SERVICES		17,400.00		18,000.00	1,500.00	
UTILITY EXPENSES						
WATER		120.00		120.00	10.00	
ELECTRICITY		600.00		600.00	50.00	
Total UTILITY EXPENSES		600.00		600.00	50.00	
REPAIRS & MAINTENANCE						
ROOF REPLACEMENTS/SOFFITS		18,000.00		18,000.00	1,500.00	
FIRE EQUIPMENT/EXTINGUISHERS		540.00		540.00	45.00	
ELECTRICAL REPAIRS		600.00		600.00	50.00	
PAINT		1,200.00		1,200.00	100.00	
TRIMMING/ASPHALT		2,400.00		2,400.00	200.00	
WOOD FENCES		3,000.00		3,000.00	250.00	
GENERAL REPAIRS		5,232.47		4,643.47	386.96	
Total REPAIRS & MAINTENANCE		30,972.47		30,383.47	2,531.96	
SAVINGS FUND/RESERVES						
RESERVES STUDY		9,000.00		9,000.00	750.00	
TOTAL EXPENSES & RESERVES		255,409.72		255,409.72	179,508.57	
Net Income		-		-	-	
A		274.92	2	274.92	549.84	
B		316.23	5	358.85	1,794.25	
C		342.39	5	342.39	1,711.95	
D		368.08	22	368.08	8,097.76	
E		382.46	24	382.46	9,179.04	
Total			58		21,332.84	

