

<u>SAMARI LAKE EAST CONDOMINIUM ASSOCIATION</u>			
<u>ANNUAL AND MONTHLY OPERATING BUDGET 2026</u>			
<u>INCOME</u>	<u>ANNUALLY</u>	<u>MONTHLY</u>	
Assessment Fees	\$ 2,031,306.60	\$ 169,275.55	
Parkind Decals	\$ 25,000.00	\$ 2,083.33	
Late Fee	\$ 25,500.00	\$ 2,125.00	
Violation Fees	\$ 14,400.00	\$ 1,200.00	
Parking Income	\$ 220,000.00	\$ 18,333.33	
Insurance Claim Income	\$ 500,000.00	\$ 41,666.67	
Total	\$ 2,816,206.60	\$ 234,683.88	
<u>EXPENSES</u>			
<u>I-Administrative</u>			
Election Package	\$ 9,525.00	\$ 793.75	
Onsite Labor	\$ 45,600.00	\$ 3,800.00	
Office Assitant	\$ 36,000.00	\$ 3,000.00	
Printing & Postage	\$ 20,500.00	\$ 1,708.33	
Document Storage	\$ 120.00	\$ 10.00	
Webpage Maintenance	\$ 3,000.00	\$ 250.00	
Total	\$ 114,745.00	\$ 9,562.08	
<u>II-Taxes, Permits & Licenses</u>			
Annual Report	\$ 61.25	\$ 5.10	
DBPR Annual Fees	\$ 2,540.00	\$ 211.67	
Pool Permits	\$ 500.50	\$ 41.71	
Fire Alarm Inspection	\$ 3,852.00	\$ 321.00	
Elevator Inspections	\$ 1,600.00	\$ 133.33	
Total	\$ 8,553.75	\$ 712.81	
<u>III-Insurance</u>			
Insurance Expense	\$ 716,856.89	\$ 59,738.07	
Total	\$ 716,856.89	\$ 59,738.07	
<u>IV-Contract Services</u>			
Elevator Services	\$ 14,400.00	\$ 1,200.00	
Janitorial Services	\$ 164,700.00	\$ 13,725.00	
Landscaping & Groundkeeping	\$ 28,800.00	\$ 2,400.00	
Maintenance Services	\$ 129,870.00	\$ 10,822.50	
Management Services	\$ 114,300.00	\$ 9,525.00	
Pool Service	\$ 9,600.00	\$ 800.00	
Onsite Security	\$ 222,126.66	\$ 18,510.56	
Total	\$ 683,796.66	\$ 56,983.06	
<u>V-Repairs and Maintenance</u>			
Elevator Repairs	\$ 45,500.00	\$ 3,791.67	
Plumbing repairs	\$ 35,000.00	\$ 2,916.67	
General Repairs	\$ 62,000.00	\$ 5,166.67	
Fire Alarm Repairs	\$ 30,955.00	\$ 2,579.58	
Tree Trimming	\$ 52,500.00	\$ 4,375.00	
Total	\$ 225,955.00	\$ 18,829.58	
<u>VI-Professional Fees</u>			
Accounting Services	\$ 4,000.00	\$ 333.33	

Election Monitor	\$ 1,650.00	\$ 137.50	
Legal Fees	\$ 12,000.00	\$ 1,000.00	
Total	\$ 17,650.00	\$ 1,470.83	
<u>VII-Utility Expenses</u>			
Electricity	\$ 65,150.00	\$ 5,429.17	
Telephone Expense	\$ 15,000.00	\$ 1,250.00	
Waste	\$ 160,499.30	\$ 13,374.94	
Water and Sewer	\$ 556,000.00	\$ 46,333.33	
Total	\$ 796,649.30	\$ 66,387.44	
<u>Grand Total Before Reserve</u>	\$ 2,564,206.60	\$ 213,683.88	
<u>RESERVES</u>	\$ 252,000.00	\$ 21,000.00	
<u>Total With Reserves</u>	\$ 2,816,206.60	\$ 234,683.88	