

CORAL ISLE EAST ASSOCIATION, INC.
2026 PROPOSED BUDGET

January 1, 2026 - December 31, 2026

Income

Account	2025 APPROVED BUDGET		2026 PROPOSED BUDGET	
	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY
5020 Assessment Income	\$49,255.59	\$591,067.05	\$54,439.04	\$653,268.45
5030 SIRS Reserve Income	\$9,900.00	\$118,800.00	\$10,147.50	\$121,770.00
5035 Non-SIRS Reserves Income	\$4,050.00	\$48,600.00	\$4,151.25	\$49,815.00
Income Total	\$63,205.59	\$758,467.05	\$68,737.79	\$824,853.45

Expense

Account

6020 Accounting & Tax Return	\$150.00	\$1,800.00	\$150.00	\$1,800.00
6040 Bank Fees	\$20.83	\$250.00	\$25.00	\$300.00
6050 Legal Fees	\$291.67	\$3,500.00	\$125.00	\$1,500.00
6060 Florida Corporate Report	\$5.10	\$61.25	\$5.10	\$61.25
6065 Miami Dade County Registration	\$0.00	\$0.00	\$17.50	\$210.00
6067 Website	\$0.00	\$0.00	\$44.50	\$534.00
6070 Printing & Postage	\$220.61	\$2,647.37	\$479.17	\$5,750.00
6080 Taxes, Licenses & Permits	\$16.67	\$200.00	\$291.67	\$3,500.00
6085 Office Supplies	\$166.67	\$2,000.00	\$83.33	\$1,000.00
6090 Misc. Admin. Expenses	\$70.00	\$840.00	\$66.67	\$800.00
GENERAL ADMINISTRATIVE Total	\$791.55	\$11,298.62	\$1,287.94	\$15,455.25
6110 Property	\$3,875.00	\$46,500.00	\$3,103.25	\$37,239.00
6112 Wind	\$21,666.67	\$260,000.00	\$25,084.85	\$301,018.20
6114 Flood	\$1,020.83	\$12,250.00	\$1,063.08	\$12,757.00
6115 Umbrella/Excess Liability	\$275.00	\$3,300.00	\$740.58	\$8,887.00
6125 Directors & officers	\$158.33	\$1,900.00	\$129.17	\$1,550.00
6130 Fidelity Bond/Crime	\$79.17	\$950.00	\$77.75	\$933.00
6135 General Liability	\$1,375.00	\$16,500.00	\$2,642.08	\$31,705.00
6136 Equipment Breakdown	\$208.33	\$2,500.00	\$181.50	\$2,178.00
6138 Worker's Compensation	\$47.92	\$575.00	\$44.17	\$530.00
6139 Doc. Stamps & Interest Fees	\$583.33	\$7,000.00	\$583.33	\$7,000.00
INSURANCE Total	\$29,289.58	\$351,475.00	\$33,649.77	\$403,797.20
6140 Electricity	\$1,558.33	\$18,700.00	\$1,558.33	\$18,700.00
6150 Water & Sewer	\$2,708.33	\$32,500.00	\$3,333.33	\$40,000.00
6160 Telephone	\$308.33	\$3,700.00	\$416.67	\$5,000.00
6170 Waste Removal	\$1,666.67	\$20,000.00	\$1,500.00	\$18,000.00
UTILITIES Total	\$6,241.67	\$74,900.00	\$6,808.33	\$81,700.00
6205 Rec. Hall Lease	\$2,815.29	\$33,783.43	\$2,788.00	\$33,456.00
6210 Electricity	\$41.67	\$500.00	\$41.67	\$500.00
6215 Pool Maintenance	\$375.00	\$4,500.00	\$375.00	\$4,500.00
6230 Repairs	\$83.33	\$1,000.00	\$1,250.00	\$15,000.00
REC. HALL/POOL EXPENSES Total	\$3,315.29	\$39,783.43	\$4,454.67	\$53,456.00
6240 Lawn Maintenance/Pest Control	\$446.67	\$5,360.00	\$446.67	\$5,360.00
6245 Management Services	\$1,500.00	\$18,000.00	\$2,000.00	\$24,000.00
6247 Janitorial Services	\$2,000.00	\$24,000.00	\$2,208.33	\$26,500.00
CONTRACTS Total	\$3,946.67	\$47,360.00	\$4,655.00	\$55,860.00
6250 R&M - General Maintenance & Repairs	\$4,166.67	\$50,000.00	\$1,000.00	\$12,000.00
6255 R&M - Plumbing	\$62.50	\$750.00	\$1,500.00	\$18,000.00
6260 R&M - Door Repairs	\$41.67	\$500.00	\$83.33	\$1,000.00
6265 R&M - Supplies	\$458.33	\$5,500.00	\$208.33	\$2,500.00
6275 R&M - Electrical	\$83.33	\$1,000.00	\$208.33	\$2,500.00
6280 R&M - Fire Alarm Repairs & Monitoring	\$541.67	\$6,500.00	\$250.00	\$3,000.00
6295 R&M - Pool Repairs	\$166.67	\$2,000.00	\$333.33	\$4,000.00
REPAIRS & MAINTENANCE Total	\$5,520.83	\$66,250.00	\$3,583.33	\$43,000.00
Non-SIRS Reserve Transfer	\$4,050.00	\$48,600.00	\$4,151.25	\$49,815.00
SIRS Reserve Transfer	\$0.00	\$0.00	\$10,147.50	\$121,770.00
Reserve Transfer	\$9,900.00	\$118,800.00	\$14,298.75	\$171,585.00
Total	\$63,205.59	\$758,467.05	\$68,737.79	\$824,853.45

Unit Number	Unit Type	% Ownership	Maint. Payment with SIRS & TRS
201, 301, 310, 401, 410, 501, 510, 601, 610, 701, 710, 801, 810, 901, 910, 1001, 1010	A	1.39300%	\$ 957.52
202, 209, 302, 309, 402, 409, 502, 509, 602, 609, 702, 709, 802, 809, 902, 909, 1002, 1009	B	0.96300%	\$ 661.94
203, 204, 207, 208, 303, 304, 307, 308, 403, 404, 407, 408, 503, 504, 507, 508, 603, 604, 607, 608, 703, 704, 707, 708, 803, 804, 807, 808, 903, 904, 907, 908, 1003, 1004, 1007, 1008	C	1.16600%	\$ 801.48
205, 206, 305, 306, 405, 406, 505, 506, 605, 606, 705, 706, 805, 806, 905, 906, 1005, 1006	D	0.87600%	\$ 602.14
210	E	1.24100%	\$ 853.04