

VILLAGE ON THE GREEN CONDO III ASSN INC

151 Units

JANUARY 1, 2026 - DECEMBER 31, 2026 PROPOSED BUDGET

ACCT	REVENUE	2025 ANNUAL	2026 PROPOSED ANNUAL	2026 MONTHLY
4010	Unit Maintenance Fees	\$929,599	\$936,156	\$78,013
	TOTAL REVENUE	\$929,599	\$936,156	\$78,013
	OPERATING EXPENSES			
5010	Copies / Printing / Supplies	\$5,000	\$6,000	\$500
5015	Stevens&Stevens Storage (19 boxes)	\$855	\$855	\$71
5025	Website	\$750	\$1,410	\$118
5030	Coupons/ Lock Box	\$1,284	\$1,284	\$107
5300	Insurance (3/17)	\$210,000	\$212,500	\$17,708
5400	Grounds Maintenance/Lawn Contract	\$66,000	\$68,000	\$5,667
5420	Irrigation & Repair	\$12,000	\$15,000	\$1,250
5450	Sentricon - Baiting: Semi Annual&Drywoods	\$5,160	\$5,000	\$417
5470	Tree Trim and Removal	\$7,500	\$6,000	\$500
5500	Pest Control: Baitboxes/Bees etc.	\$2,500	\$2,600	\$217
5610	Annual Corp Report/ DBPR Bank Acct.	\$190	\$190	\$16
5620	Condo Division Fees	\$604	\$604	\$50
5700	Rec Fees	\$74,328	\$78,000	\$6,500
5800	Management Fee Exp. 12/24 - 30 day notice	\$21,600	\$22,250	\$1,854
5900	Legal Expense	\$3,600	\$3,600	\$300
5910	Cpa Services (Acctng Fees)	\$425	\$4,500	\$375
6100	Building Maintenance	\$45,000	\$57,500	\$4,792
6110	Grounds Maintenance/ Shrubs	\$250	\$1,500	\$125
6120	Grounds - Drainage	\$6,000	\$10,100	\$842
6400	Labor - Association Employees	\$53,000	\$62,000	\$5,167
6500	Fire Alarm & Extinguishers	\$2,000	\$2,000	\$167
7000	Electric	\$8,900	\$9,500	\$792
7001	Storm Water	\$26,000	\$25,000	\$2,083
7002	Water	\$42,000	\$39,500	\$3,292
7003	Sewer	\$48,000	\$45,000	\$3,750
7004	Trash Removal	\$37,500	\$34,500	\$2,875
7006	Cable / Internet Service	\$100,335	\$106,000	\$8,833
8000	Operating Contingency	\$17,500	\$15,000	\$1,250
	TOTAL OPERATING EXPENSES	\$798,281	\$835,393	\$69,616
	RESERVES			
9010	Reserves Paving / Concrete	\$20,429	\$20,429	\$1,702
9020	Reserves Paint	\$18,834	\$18,834	\$1,569
9030	Reserves Roofing	\$36,186	\$50,000	\$4,167
9040	Reserves Carports	\$2,055	\$4,000	\$333
9100	Reserves Deferred	\$0	\$7,500	\$625
	TOTAL RESERVES	\$77,504	\$100,763	\$8,397
	TOTAL EXPENSES	\$875,785	\$936,156	\$78,013
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YOUR 2026 MAINTENANCE FEES
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