

<b>Gulf Stream Cottages</b>		<b>\$260 Qtr Dues</b>
<b>Acct</b>	<b>Account Name</b>	<b>Proposed 2025</b>
4100	Assessment Income	122,400.00
4107	Contributions to Reserve (10%)	(12,240.00)
	<b>Total Budgeted Income</b>	<b>110,160.00</b>
	<b>Expense</b>	
5101	Office Supplies	200.00
5107	Accounting	3,000.00
5804	Landscaping Expense/Supplies	9,565.00
5858	Fire System Maintenance Contract	6,575.00
5870	Termite Treatment Contract	5,100.00
5920	Pool Contract	6,000.00
5921	Pool Supplies and Repairs	9,500.00
5960	Contingency	7,044.00
5966	Management Contract	13,980.00
6217	Crime Insurance	455.00
6219	Property Insurance	1,390.00
6220	General Liability insurance	1,500.00
6221	D & O insurance	975.00
6226	Landscaping Contract	22,800.00
6361	General Maintenance & Repairs	5,000.00
6376	Pool License	125.00
6403	Real Property Tax	75.00
6414	Water & Sewer	5,000.00
6420	Electric	10,436.00
6801	Fire Phones	1,440.00
	<b>Total Budgeted Expense</b>	<b>110,160.00</b>