

Gulf Stream Cottages 2026 Budget

Acct	Account Name	\$600 Qtrly
4100	Assessment Income	122,400.00
4107	Contributions to Reserve (10%)	<u>(12,240.00)</u>
	Total Budgeted Income	110,160.00

Expense

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
5859	Fire code Inspection	3,000.00
5870	Termite Treatment Contract	5,100.00
5920	Pool Contract	6,000.00
5921	Pool Supplies and Repairs	9,500.00
5960	Contingency	1,885.50
5966	Management Contract	13,980.00
6212	Insurance	5,878.50
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
6418	Internet	600.00
6420	Electric	10,436.00
6801	Fire Phones	<u>1,440.00</u>
	Total Budgeted Expense	110,160.00