

Chateau Deville of Tallahassee Condominium Association Inc.
FY25/26 Budget

6000 INCOME	24/25 Budget	FY25/26-\$350
6310 ASSESSMENTS RECEIVABLE	\$286,512.00	\$394,800.00
6315 STORAGE RENT MONTHLY	\$800.00	\$0.00
6325 ESTOPPEL FEE INCOME	\$640.00	\$0.00
6340 LATE FEES/SERVICE CHARGES	\$240.00	\$0.00
6390 BANK INTEREST INCOME	\$0.00	\$0.00
TOTAL INCOME:	\$288,192.00	\$394,800.00
7000 CORPORATE EXPENSE		
7010 CORPORATE ANNUAL REPORT	\$0.00	(\$61.25)
7025 INSURANCE GENERAL	(\$48,000.00)	(\$108,000.00)
7030 ACCOUNTING/INCOME TAX PREP	(\$1,240.00)	(\$2,000.00)
7040 LICENSE AND TAXES	(\$416.00)	(\$408.00)
7300 GENERAL & ADMINISTRATIVE		
7310 BANK CHARGE	\$0.00	(\$205.00)
7340 WEBSITE/DOMAIN	\$0.00	(\$144.00)
7350 LEGAL/PROFESSIONAL FEES	(\$400.00)	(\$4,500.00)
7360 MANAGEMENT FEES	(\$13,536.00)	(\$26,400.00)
7361 MANAGEMENT SOFTWARE	\$0.00	(\$1,560.00)
7380 OFFICE EXPENSE GENERAL	\$0.00	(\$1,560.00)
8000 MAINTENANCE & OPERATING		
8230 JANITORIAL/CLEANING	\$0.00	(\$24,000.00)
8240 PLUMBING MAINTANACE	\$0.00	(\$7,200.00)
8250 ROOF REPAIRS	\$0.00	(\$62,400.00)
8260 FERTILIZATION/PEST CONTROL	(\$1,040.00)	(\$1,800.00)
8265 TERMITE BOND	(\$2,000.00)	(\$3,000.00)
8270 LIGHT MAINTENANCE	\$0.00	(\$4,200.00)
8280 MAINT LABOR & SUPPLIES	(\$800.00)	(\$6,000.00)
8600 LANDSCAPE EXPENSE		
8670 LANDSCAPE CONTRACT	(\$6,800.00)	(\$10,200.00)
8750 TREE MAINTANANCE	\$0.00	(\$6,000.00)
8900 POOL EXPENSE		
8940 MISC POOL EXPENSE		
8970 POOL MAINT CONTRACT	(\$5,600.00)	(\$13,200.00)
9600 UTILITIES		
9620 UTILITIES	(\$53,219.08)	(\$66,000.00)
9635 GARBAGE/RECYCLE	\$0.00	(\$1,546.44)
TOTAL EXPENSE:	(\$133,051.08)	(\$350,384.69)
NET	\$155,140.92	\$44,415.31
9900 RESERVE CONTRIBUTIONS		
9915 RESERVE CONTRIBUTIONS	\$0.00	(\$728,151.00)
Total Expense w/ reserves:	(\$133,051.08)	(\$1,078,535.69)
Net Income	\$155,140.92	(\$683,735.69)

Dues	2024/2025	2025/2026
	\$255	\$350