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| | VISTA COVE CONDOMINIUM ASSOCIATION, INC. | | TPAM |
| | 2025 ANNUAL OPERATING/RESERVE BUDGET | | 10/30/2024 |
| | | 2024 | 2025 |
| | | ANNUAL | ANNUAL |
| GL# | REVENUE | | |
| 6310 | ASSOCIATION FEES (\$546.00 Mo. 2025) | \$1,926,284.00 | \$1,926,288.00 |
| 6315 | ASSOCIATION GARAGE FEE (72) (\$20.00 Mo.) | \$15,552.00 | \$17,280.00 |
| 6340 | LATE FEES | | |
| 6350 | CLUBHOUSE FEES | | |
| 6370 | MISC INCOME BLUE STREAM DOOR FEES (8yrs) | \$7,350.00 | \$7,500.00 |
| 6380 | BANK INTEREST INCOME OPERATING | | |
| 6390 | BANK INTEREST INCOME RESERVE | | |
| 6400 | BAD DEBT EXPENSE | | |
| | TOTAL REVENUE | \$1,949,186.00 | \$1,951,068.00 |
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| | EXPENSES | | |
| | ADMINISTRATIVE EXPENSE | | |
| 7010 | FEES TO DIVISION | \$1,176.00 | \$1,176.00 |
| 7020 | INSURANCE | \$586,959.00 | \$569,475.00 |
| 7030 | TAXES/INCOME TAXES/ACCOUNTING | \$2,127.00 | \$7,946.00 |
| 7350 | LEGAL /PROFESSIONAL/LICENSE | \$21,214.00 | \$10,200.00 |
| 7360 | MANAGEMENT FEES | \$104,292.00 | \$43,200.00 |
| 7365 | ADMINISTRATIVE LABOR | \$2,625.00 | \$81,250.00 |
| 7380 | OFFICE SUPPLIES | \$5,755.00 | \$5,272.00 |
| | TOTAL ADMINISTRATIVE | \$724,148.00 | \$718,519.00 |
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| | GENERAL MAINTENANCE | | |
| 8210 | GATE EXPENSE | \$7,534.00 | \$10,553.00 |
| 8220 | FIRE ALARM SYSTEMS REPAIRS/INSPECTIONS | \$6,114.00 | \$8,175.00 |
| 8230 | STAFFING MAINTENANCE | \$96,742.00 | \$124,000.00 |
| 8240 | FITNESS CENTER MAINTENANCE | \$1,200.00 | \$2,000.00 |
| 8260 | PEST CONTROL/TERMITE | \$44,415.00 | \$26,790.00 |
| 8280 | GENERAL MAINTENANCE LABOR /SUPPLIES | \$70,500.00 | \$51,113.00 |
| 8910 | POOL CLEANING/EQUIPMENT | \$23,051.00 | \$6,200.00 |
| 8920 | POOL REPAIRS /CHEMICALS | \$9,043.00 | \$19,403.00 |
| NEW ACCT | EQUIPMENT & VEHICLE REPAIRS/MAINT. | \$2,110.00 | \$5,200.00 |
| | TOTAL REPAIR AND MAINTENANCE | \$260,709.00 | \$253,434.00 |

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| | LANDSCAPE | | |
| 8660 | POND MAINTENANCE | \$9,699.00 | \$31,103.00 |
| 8670 | LANDSCAPE CONTRACT/MAINTENANCE | \$107,000.00 | \$110,210.00 |
| 8680 | LANDSCAPE/GRDS IMPROVEMENTS | \$19,045.00 | \$77,000.00 |
| 8650 | IRRIGATION REPAIRS & MAINT | \$6,500.00 | \$6,500.00 |
| | TOTAL LANDSCAPE | \$142,244.00 | \$224,813.00 |
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| | UTILITIES | | |
| 9610 | ELECTRICITY | \$43,698.00 | \$46,728.00 |
| 9620 | TELEPHONE/COMMUNICATIONS/PHONES \$400 | \$5,871.00 | \$10,300.00 |
| 9630 | BULK CABLE / INTERNET | \$183,780.00 | \$129,128.00 |
| 9650 | WATER AND SEWER | \$20,906.00 | \$18,675.00 |
| 9660 | BACK FLOW INSPECTION/REPAIRS | \$830.00 | \$871.00 |
| | TOTAL UTILITIES FUND | \$255,085.00 | \$205,702.00 |
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| | TRANSFERS TO OTHER FUNDS | | |
| 9925 | INSURANCE DEDUCTIBLE FUND | \$25,000.00 | \$30,000.00 |
| 9930 | GENERAL REPLACEMENT FUND | \$492,900.00 | \$509,500.00 |
| 9935 | GARAGE REPLACEMENT FUND | \$9,100.00 | \$9,100.00 |
| 9940 | PRIOR YEAR REPLACEMENT FUND | \$40,000.00 | \$0.00 |
| | TOTAL TRANSFERS | \$567,000.00 | \$548,600.00 |
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| | TOTAL OPERATING EXPENSES | \$1,949,186.00 | \$1,951,068.00 |
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