

SATURNIA ISLES HOMEOWNERS ASSOCIATION

PROPOSED BUDGET JANUARY 1, 2026 THROUGH DECEMBER 31, 2026

BASED ON 356 HOMES

	2025 Approved <u>Budget</u>	2026 Proposed <u>Budget</u>
Income		
3010-00 Maintenance Assessments	2,016,698.00	2,159,309.70
Total Income	2,016,698.00	2,159,309.70
EXPENSE		
Administrative		
5100-00 Management Contract	78,000.00	80,340.00
5110-00 Licenses & Permits	2,000.00	1,000.00
5120-00 Office Expense	15,000.00	18,600.00
5125-00 Coupons	4,100.00	3,901.00
5135-00 Year End Report / Tax Prep	5,500.00	5,500.00
5140-00 Legal Fees - General	5,000.00	8,000.00
5160-00 Insurance	100,141.00	115,000.00
Total Administrative	209,741.00	232,341.00
Utilities		
5205-00 Electric	110,000.00	110,000.00
5230-00 Water & Sewer	18,000.00	18,000.00
5240-00 Telephone	8,400.00	11,000.00
5250-00 Cable TV	305,600.00	380,000.00
Total Utilities	442,000.00	519,000.00
Lawn & Grounds		
5405-00 Landscaping Contract	321,000.00	320,641.20
5410-00 Landscape Improvements	30,000.00	34,000.00
5412-00 Landscape Replace - Ext Berm	4,000.00	0.00
5415-00 Annual Flowers	35,000.00	35,000.00
5420-00 Fertilization	7,500.00	7,500.00
5425-00 Pest Control Contract	17,766.00	10,000.00
5435-00 Irrigation - Repairs & Maintenance	35,000.00	30,000.00
5445-00 Tree Trimming	150,500.00	155,500.00
5450-00 Mulch	22,000.00	9,000.00
5605-00 Lake Maintenance	32,495.00	40,000.00
Total Lawn & Grounds	655,261.00	641,641.20
Repairs & Maintenance		
5305-00 Alarm Monitoring	65,064.00	65,064.00
5320-00 Gatehouse Attendants	262,880.00	285,000.00
5330-00 Security Bonus	5,000.00	5,000.00
5610-00 Fountain/Waterfall Repr/Maint	2,000.00	2,000.00
5640-00 Gate Repairs/Parts	3,000.00	3,000.00
5645-00 ABDI - Data Maintenance	9,660.00	14,200.00
5660-00 General Repairs & Maintenance	50,000.00	80,000.00
5665-00 Pressure Washing/Bldgs	9,500.00	17,000.00
5680-00 Golf Cart	1,500.00	2,000.00
5695-00 Holiday Decorating	10,000.00	9,927.50
Total Repairs & Maintenance	418,604.00	483,191.50

Pool		
5105-00 Payroll	6,500.00	0.00
5255-00 Trash Collection	3,240.00	3,240.00
5630-00 Inter Plant Maint	5,256.00	0.00
5650-00 Recreation Supplies/Repair	10,000.00	25,000.00
5675-00 Tennis Courts	18,000.00	18,000.00
5685-00 Social/Entertainment	35,000.00	12,000.00
5705-00 Pool Maintenance Contract	27,900.00	27,900.00
5710-00 Pool Repairs	2,200.00	7,000.00
5740-00 Janitorial Contract	23,000.00	30,000.00
Total Pool	131,096.00	123,140.00
Reserve Funding		
6010-00 Reserve - General	159,996.00	159,996.00
Total Reserve Funding	159,996.00	159,996.00
TOTAL EXPENSE	2,016,698.00	2,159,309.70
NET INCOME/(LOSS):	0.00	0.00

FEES :		2025	2026
ANNUAL	\$	5,664.88	\$ 6,065.48
QUARTERLY	\$	1,416.22	\$ 1,516.37