

**Casa Di Amici Condominium Association, Inc.**  
**Approved Budget**  
**January 1, 2026 - December 31, 2026**

	2025 Approved Budget	2026 Approved Budget
<b>INCOME</b>		
6200 · Assessment	561,286	574,709
6210 · Reserve Fee	141,435	153,614
6340 · Late Fees & Interest	500	500
6410 · Violation Fines	0	0
6910 · Interest Income	500	100
6920 · Miscellaneous	2,000	4,000
6925 · Donations from Owners	0	0
6950 · Rollover of Surplus	10,000	5,000
6970 · Shared Expense Reimb.	5,183	7,019
6996 · 2025 Special Assessment	0	0
<b>TOTAL INCOME</b>	<b>720,904</b>	<b>744,942</b>
<b>EXPENSE</b>		
<b>ADMINISTRATIVE</b>		
7005 · Bad Debt Expense	100	100
7040 · Fees Payable to Division	750	750
7100 · Insurance	216,561	221,430
7110 · Insurance Appraisal	450	450
7140 · Prof. Fees - Audit	5,000	5,800
7150 · Prof. Fees - Legal	1,000	2,000
7170 · Prof. Fees - Tax Prep	300	350
7175 · Income Tax	200	1,000
7200 · Management Fees	34,756	35,796
7250 · Office - Svc/Supplies/Misc	7,900	6,200
7260 · Postage & Printing	1,975	2,800
<b>TOTAL ADMINISTRATIVE</b>	<b>268,992</b>	<b>276,676</b>
<b>GROUNDS</b>		
7600 · Landscape Contract	70,302	69,137
7601 · Landscape Pool Shared	0	5,485
7650 · Landscape - Svc/Replace/Oth	5,700	3,500
7655 · Mulch	9,500	9,000
7660 · Tree & Shrub Replacement	4,750	4,500
7670 · Irrigation Repairs	8,550	8,000
7680 · Fountain Maintenance	600	700
7825 · Palm Tree Trimming	9,500	9,500
7830 · Tree Trim & Removal	6,988	9,200
7831 · Tree Trim Pool Shared	712	1,000
7835 · Sod Replacement	6,175	7,200
<b>Total Grounds</b>	<b>122,777</b>	<b>127,222</b>
<b>MAINTENANCE</b>		
8010 · Building - Maint/Repair/Svc/Sup	5,000	5,000
8040 · Electrical - Maint/Repair	3,000	3,000
8090 · Fire Alarm - Monitor	7,800	7,800
8091 · Fire Alarm Inspections	8,300	9,000
8092 · Fire Extinguisher Inspection	1,000	574
8093 · Fire Alarm Maintenance	12,000	7,000
8220 · Pest Control - Int/Ext	7,700	7,700
8245 · Pressure Cleaning	5,000	4,616
<b>TOTAL MAINTENANCE</b>	<b>49,800</b>	<b>44,690</b>
<b>POOL &amp; RECREATION</b>		
8310 · Cabana Maintenance Contract	2,860	2,860
8320 · Cabana Maint/Repairs	2,000	1,000
8400 · Pool Maintenance Contract	4,680	6,680
8410 · Pool Permit	420	400
8420 · Pool/Deck - Repairs/Svc	3,400	5,000
<b>TOTAL POOL &amp; RECREATION</b>	<b>13,360</b>	<b>15,940</b>
<b>UTILITIES</b>		
8620 · Electricity	8,800	8,800
8621 · Electricity - Pool	8,400	9,000
8676 · Telephone - Pool	750	0
8700 · Water & Sewer	104,100	106,000
8701 · Water & Sewer - Pool	1,458	2,000
<b>TOTAL UTILITIES</b>	<b>123,508</b>	<b>125,800</b>
<b>OTHER</b>		
9710 · Contingency Fund	1,032	1,000
9910 · Reserve Transfer	141,435	153,614
<b>TOTAL OTHER</b>	<b>142,467</b>	<b>154,614</b>
<b>TOTAL EXPENSES</b>	<b>720,904</b>	<b>744,942</b>

ASSESSMENT - QUARTERLY	2025	2026
MAINTENANCE	\$ 877.01	\$ 897.98
RESERVES	\$ 220.99	\$ 240.02
<b>TOTAL</b>	<b>\$ 1,098.00</b>	<b>\$ 1,138.00</b>

Total Units      160  
Times Paid Per Year      4

**Casa Di Amici Condominium Association, Inc.**  
**APPROVED BUDGET FOR THE PERIOD**  
**January 1, 2026 - December 31, 2026**  
**DESIGNATED RESERVES**

PERCENT  
 FUNDING  
 100.00%

		1	2	3	4	5	6	7	8	9	10	11	12
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2025	ASSESSMENTS COLLECTED 2025	ESTIMATED EXPENDITURES 2025	ESTIMATED TRANSFERS 2025	ESTIMATED BALANCE 12/31/2025	2026 ALLOCATION ADJ	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	COST/ UNIT/ QTR
ACCT#	ASSET												
5102	Cabana: Painting	8	1	5,950	5,950	0	0	0	5,950	0	0	0	0.00
5103	Cabana Renovation	25	4	20,000	13,908	1,279	0	0	15,187	0	4,813	1,203	1.88
5300	Building Restoration/Painting	13	3	378,216	287,118	29,738	30,790	26,495	312,561	0	65,655	21,885	34.20
5340	Swimming Pool	25	6	71,250	17,042	7,995	0	0	25,037	0	46,213	7,702	12.03
5400	Roofing	35	14	2,427,092	584,358	102,423	35,117	55,898	707,562	0	1,719,530	122,824	191.91
5450	Capital Improvements	1	1	1,401	1,401	0	0	0	1,401	0	0	0	0
5490	Interest - Current				20,611	11,011	0	-31,622	0	0	0	0	0.00
5491	Interest - Prior Years				9,654	0	0	-9,654	0	0	0	0	0.00
				2,903,909	940,043	152,446	65,907	41,117	1,067,698	0	1,836,211	153,614	240.02