

Final

VILLAGE ON THE GREEN CONDO III ASSN INC
151 Units
JANUARY 1, 2025 - DECEMBER 31, 2025 PROPOSED BUDGET

ACCT	REVENUE	2024 APPROVED ANNUAL	2025 PROPOSED ANNUAL	2025 APPROVED MONTHLY
4010	Unit Maintenance Fees	\$891,367	\$929,599	\$77,467
	TOTAL REVENUE	\$891,367	\$929,599	\$77,467
	OPERATING EXPENSES			
5010	Copies / Printing / Supplies	\$4,000	\$5,000	\$417
5015	Stevens&Stevens Storage (19 boxes)	\$450	\$855	\$71
5025	Website	\$595	\$750	\$63
5030	Coupons/ Lock Box	\$1,284	\$1,284	\$107
5300	Insurance (3/17)	\$257,500	\$210,000	\$17,500
5400	Grounds Maintenance/Lawn Contract	\$66,144	\$66,000	\$5,500
5420	Irrigation & Repair	\$12,000	\$12,000	\$1,000
5450	Sentricon - Baiting: Semi Annual&Drywoods	\$5,000	\$5,160	\$430
5470	Tree Trim and Removal	\$5,000	\$7,500	\$625
5500	Pest Control: Baitboxes/Bees etc.	\$4,000	\$2,500	\$208
5610	Annual Corp Report/ DBPR Bank Acct.	\$190	\$190	\$16
5620	Condo Division Fees	\$604	\$604	\$50
5700	Rec Fees	\$63,456	\$74,328	\$6,194
5800	Management Fee Exp. 12/24 - 30 day notice	\$21,600	\$21,600	\$1,800
5900	Legal Expense	\$5,600	\$3,600	\$300
5910	Cpa Services (Acctng Fees)	\$425	\$425	\$35
6100	Building Maintenance	\$36,200	\$45,000	\$3,750
6110	Grounds Maintenance/ Shrubs	\$3,000	\$250	\$21
6120	Grounds - Drainage	\$3,000	\$6,000	\$500
6400	Labor - Association Employees	\$44,000	\$53,000	\$4,417
6500	Fire Alarm & Extinguishers	\$2,000	\$2,000	\$167
7000	Electric	\$9,500	\$8,900	\$742
7001	Storm Water	\$25,000	\$26,000	\$2,167
7002	Water	\$42,700	\$42,000	\$3,500
7003	Sewer	\$48,200	\$48,000	\$4,000
7004	Trash Removal	\$36,000	\$37,500	\$3,125
7006	Cable / Internet Service	\$92,160	\$100,335	\$8,361
8000	Operating Contingency	\$15,000	\$17,500	\$1,458
	TOTAL OPERATING EXPENSES	\$804,608	\$798,281	\$66,523
	RESERVES			
9010	Reserves Paving / Concrete	\$20,429	\$20,429	\$1,702
9020	Reserves Paint	\$18,834	\$18,834	\$1,569
9030	Reserves Roofing	\$36,186	\$75,000	\$6,250
9040	Reserves Carports	\$2,055	\$2,055	\$171
9100	Reserves Deferred	\$0	\$15,000	\$1,250
	TOTAL RESERVES	\$77,504	\$131,318	\$10,943
	TOTAL EXPENSES	\$882,112	\$929,599	\$77,467

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**YOUR 2025 MAINTENANCE FEES
 SEE NEXT PAGE FOR BREAKDOWN**

RESERVE AN. SIS
VILLAGE ON THE GREEN CONDO III ASSN INC
JANUARY 1, 2025 - DECEMBER 31, 2025

RESERVES	Current Replacement cost	Current Reserves 1/01/2025	Expected Life Yrs.	Remaining Life Yrs	Unreserved Amounts	2025 Fully Funded Annual Reserves	2025 Actual Budgeted Amount
Reserves Paving / Concrete	\$157,300	\$75,584	20	4	\$81,716	\$20,429	\$20,429
Reserves - Paint +3%	\$185,764	\$53,926	10	7	\$131,838	\$18,834	\$18,834
Reserves - Roof	\$515,000	\$225,510	15	8	\$289,490	\$36,186	\$75,000
Reserves - Carports	\$50,000	\$39,726	15	5	\$10,274	\$2,055	\$2,055
Reserves - Deferred Maintenance		\$0					\$15,000
TOTALS	\$908,064	\$394,747			\$513,317	\$77,504	\$131,318

2025 NEW MONTHLY MAINTENANCE FEES

UNIT TYPE	% OF OWNERSHIP	# OF UNITS	BASE MTHLY FEE	BULK CABLE / INTERNET	MASTER FEE
16C, 16D, 16I, 16J, 17C, 17D, 17I, 17J, 10C, 10D, 19C, 19D, 19I, 19J, 21C, 21D, 22C, 23B, 23C, 23G, 23H, 24A, 25C, 25D, 26C, 26D, 26I, 26J	0.54860%	28	\$345.13	\$55.37	\$41.02
14B,C,F,G; 15B,C,F,G; 12B,C; 13B,C; 16B E,H,K; 17B,E,H,K; 18B,C; 9B,C; 10B,E; 11B,C; 19B,E,H,K; 20B,C; 6B,C; 7B,C; 8B,C; 21B,E; 22B; 23D,J; 24B; 25B,E; 26B,E,H,K; 27B,C,F,G	0.66504%	56	\$418.39	\$55.37	\$41.02
14A,D,E,H; 15A,D,E,H; 12A,D; 13A,D; 16A,F,G,L; 17A,F,G,L; 18A,D; 9A,D; 10A,F; 11A,D; 19A,F,G,L; 20A,D; 6A,D; 7A,D; 8A,D; 21A,F; 22A; 23A,E,F,J; 24C; 25A,F; 26A,F,G,L; 27A,D,E,H	0.71271%	58	\$448.38	\$55.37	\$41.02
5A	0.54862%	1	\$345.14	\$55.37	\$41.02
5B, 4C, 4B, 4A	0.66506%	4	\$418.40	\$55.37	\$41.02
3I, 2H, 1G, 5C	0.71273%	4	\$448.39	\$55.37	\$41.02

2025 MTHLY FEE	difference	2024 MTHLY FEE
\$441.52	\$19.28	\$422.24
\$514.78	\$21.15	\$493.63
\$544.77	\$21.91	\$522.86
\$441.54	\$19.29	\$422.25
\$514.79	\$21.14	\$493.65
\$544.78	\$21.91	\$522.87

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end

THESE WILL BE YOUR 2025 MONTHLY FEES

