

**SUTTON PLACE OF TAMPA HOMEOWNERS ASSOCIATION**  
**70 UNITS**  
**JANUARY 1, 2025 - DECEMBER 31, 2025 APPROVED BUDGET**

ACCT	REVENUE	2024 APPROVED ANNUAL	2025 APPROVED ANNUAL	2025 MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$357,000	\$357,000	\$29,750
	<b>TOTAL REVENUE</b>	<b>\$357,000</b>	<b>\$357,000</b>	<b>\$29,750</b>
	<b>OPERATING EXPENSES</b>			
5010	Administrative/Office/Website	\$5,000	\$5,000	\$417
5015	Bank Fees/Coupons/Files Storage Fee	\$1,180	\$1,045	\$87
5200	Bldg Pest/Rodent Control Contract	\$1,560	\$1,560	\$130
5210	Termite Contract (Subs)	\$4,108	\$4,108	\$342
5300	Insurance	\$7,000	\$7,700	\$642
5400	Grounds/Landscaping	\$42,300	\$42,300	\$3,525
5600	Fees & Licenses	\$200	\$150	\$13
5610	Corp Filing	\$90	\$90	\$8
5800	Management Fee Exp. 12/24 - 30 day notice	\$14,340	\$14,340	\$1,195
5900	Legal	\$1,500	\$1,500	\$125
5910	CPA Accounting Fee	\$475	\$450	\$38
6100	Bldg M&R	\$6,000	\$8,000	\$667
6110	Grounds/Landscaping M&R	\$7,380	\$3,500	\$292
6130	Irrigation M&R	\$2,500	\$2,500	\$208
6140	Tree Trimming M&R	\$5,000	\$5,000	\$417
6160	Common Area M&R	\$1,250	\$5,000	\$417
6180	Pond Contract	\$1,192	\$2,340	\$195
6200	Pool Contract	\$12,000	\$8,700	\$725
6210	Pool M&R	\$1,000	\$3,500	\$292
6400	Janitorial Contract	\$3,000	\$3,000	\$250
7000	Electricity	\$7,600	\$11,760	\$980
7001	Water/Sewer/Trash	\$100,000	\$90,000	\$7,500
7002	Bulk Cable/Inernet Pkg - Spectrum	\$51,720	\$54,900	\$4,575
7900	Bad Debt	\$3,222	\$2,550	\$213
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$279,617</b>	<b>\$278,993</b>	<b>\$23,249</b>
	<b>RESERVES</b>			
9030	Reserves - Roof	\$30,056	\$30,680	\$2,557
9010	Reserves - Painting	\$16,500	\$16,500	\$1,375
9020	Reserves - Paving	\$26,667	\$26,667	\$2,222
9060	Reserves - Pool	\$1,160	\$1,160	\$97
9070	Reserves - Common Areas Clubh/Pond	\$3,000	\$3,000	\$250
9050	Reserves - Lift Station and Wells	\$0	\$0	\$0
9100	Reserves - Deferred Maintenance	\$0	\$0	\$0
	<b>TOTAL RESERVES</b>	<b>\$77,383</b>	<b>\$78,007</b>	<b>\$6,501</b>
	<b>TOTAL EXPENSES</b>	<b>\$357,000</b>	<b>\$357,000</b>	<b>\$29,750</b>

MAINTENANCE FEE REMAINS AT \$425