

**THE VINEYARD OF TAMPA CONDOMINIUM ASSOCIATION  
46 UNITS  
JANUARY 1, 2025 - DECEMBER 31, 2025 APPROVED BUDGET**

ACCT	REVENUE	2024 ANNUAL	2025 PROPOSED ANNUAL	2025 MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$306,343	\$310,400	\$25,867
	<b>TOTAL REVENUE</b>	<b>\$306,343</b>	<b>\$310,400</b>	<b>\$25,867</b>
	<b>OPERATING EXPENSES</b>			
5010	Administrative/Postage & Mailings	\$1,890	\$3,200	\$267
5020	Application Processing	\$0	\$0	\$0
5030	Storage Fees - Stevens and Stevens	\$450	\$270	\$23
5040	Website	\$0	\$750	\$63
5050	Bank Fees/Charges	\$400	\$391	\$33
5200	Pest Control	\$1,020	\$1,056	\$88
5300	Insurance - Property/Flood	\$149,500	\$149,500	\$12,458
5320	Reserve Study	\$0	\$0	\$0
5400	Landscape Contract	\$9,792	\$9,792	\$816
5410	Tree Trimming	\$1,300	\$1,300	\$108
5600	Licenses & Permits	\$200	\$200	\$17
5610	Division Fees	\$184	\$184	\$15
5800	Management Fee	\$15,000	\$15,750	\$1,313
5900	Legal Fees - General	\$2,000	\$1,000	\$83
5920	Other Taxes & Fees	\$290	\$290	\$24
5950	Accounting Audit & Tax Prep	\$500	\$375	\$31
6100	Building Maint - Gutter Cleaning	\$5,400	\$5,000	\$417
6110	Building Roof Repairs	\$0	\$0	\$0
6120	General Maint & Repair	\$1,500	\$1,500	\$125
6200	Pool Operation & Mgmt	\$8,436	\$9,110	\$759
6210	Pool Repairs	\$500	\$500	\$42
6220	Janitorial	\$6,000	\$4,500	\$375
7000	Electric	\$9,375	\$8,300	\$692
7002	Water & Sewer	\$36,880	\$46,706	\$3,892
		<b>\$250,617</b>	<b>\$259,674</b>	<b>\$21,640</b>
	<b>RESERVES</b>			
9100	Reserves - Pooled	\$55,726	\$50,726	\$4,227
	<b>TOTAL RESERVES</b>	<b>\$55,726</b>	<b>\$50,726</b>	<b>\$4,227</b>
	<b>TOTAL EXPENSES</b>	<b>\$306,343</b>	<b>\$310,400</b>	<b>\$25,867</b>
	1.59%	\$405.90	\$411.28	\$118,448.64
	2.44%	\$622.90	\$631.15	\$75,737.60
	2.50%	\$638.21	\$646.67	\$38,800.00
	2.63%	\$671.40	\$680.29	\$16,327.04
	3.12%	\$796.49	\$807.04	\$19,368.96
	3.87%	\$987.96	\$1,001.04	\$24,024.96
	5.70%	\$1,455.13	\$1,474.40	\$17,692.80
				<b>\$310,400.00</b>

Approved 12/17/24