

HEATHER HILL APTS NO. 1

39 Units

JANUARY 1, 2025 - DECEMBER 31, 2025 APPROVED BUDGET

ACCT	REVENUE	2024 APPROVED ANNUAL	2025 PROPOSED ANNUAL	2025 MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$194,778	\$213,249	\$17,771
4900	Association Owned Unit	\$6,600	\$8,688	\$724
	TOTAL REVENUE	\$201,378	\$221,937	\$18,495
	OPERATING EXPENSES			
5010	Administrative	\$3,175	\$3,400	\$283
5015	Bank/Coupons	\$332	\$332	\$28
5030	Association Rented Units Maintenance	\$500	\$1,600	\$133
5300	Insurance (March)	\$77,500	\$88,000	\$7,333
5400	Lawn Service Contract	\$12,360	\$12,360	\$1,030
5600	Corporation Fee	\$90	\$90	\$8
5620	Bureau of Condo Fees	\$156	\$156	\$13
5700	Recreation / Master Fee	\$17,332	\$18,136	\$1,511
5800	Management Fee	\$9,000	\$9,000	\$750
5900	Professional - Legal	\$250	\$250	\$21
5910	CPA Services	\$475	\$475	\$40
6100	Building / Repair Maintenance	\$7,000	\$15,000	\$1,250
6140	Janitorial Services	\$1,110	\$1,200	\$100
7001	Electric	\$1,085	\$1,085	\$90
7002	Water / Sewer / Trash (City of Dunedin)	\$39,536	\$44,653	\$3,721
7005	Spectrum Bulk Cable Service	\$31,477	\$26,200	\$2,183
	TOTAL OPERATING EXPENSES	\$201,378	\$221,937	\$18,495

RESERVES

9010	Reserves Painting	\$0	\$0	\$0
9020	Reserves Paving/Seal Coat	\$0	\$0	\$0
9030	Reserves Roofing	\$0	\$0	\$0
9070	Reserves Carports	\$0	\$0	\$0
9100	Reserves Deferred	\$0	\$0	\$0
	Reserves Sewers/Plumbing	\$0	\$0	\$0
	TOTAL RESERVES	\$0	\$0	\$0

TOTAL EXPENSES

\$201,378	\$221,937	\$18,495
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YOUR MAINTENANCE FEES FOR 2025 WILL BE AS FOLLOWS

BLDG. NO / APT NO.	2025 MONTHLY FEE
E1, D2, D3,	\$476.84
E2	\$336.56
E3, G3, G4	\$352.14
E4, D4, G2	\$430.08
F2, I5, H1, H4, J3	\$445.67
F5, D1	\$461.26
I3, I4, J4, J5	\$367.73
F3, F4, I2, D5, G1, G5, H2, H3, J6	\$492.43
E5, F1, I6, I7, H5, J2, J7	\$508.02
I1, J1,	\$523.61

