

Total LMT BUDGET 2026

		2026 LMT 1 Budget	2,026 LMT 2 Budget	2,026 Shared Budget	2026 Total Budget
INCOME					
40100	ASSESSMENT FEES	1,740,100	1,080,900	-	2,821,000
40300	LAUNDRY	24,500	-	-	24,500
40400	LATE FEES	500	500	-	1,000
40510	INTEREST INCOME	34,000	24,000	-	58,000
40700	RESALE APPLY FEES	-	500	-	500
40800	LEASE APPLY FEES	20,500	6,000	-	26,500
41000	MISC INCOME	1,800	1,500	500	3,800
40600	MISC/CAGE RENTAL	4,700	-	-	4,700
41300	CARRYOVER SURPLUS/DEFICIT	-	-	-	-
46000	SPEC ASSESSMENT	-	-	-	-
41500	ROOF RENTAL	30,000	31,300	-	61,300
TOTAL INCOME		1,856,100	1,144,700	500	3,001,300
EXPENSES					
GENERAL & ADMINISTRATION					
70100	OFFICE/MISC	1,500	1,500	13,000	16,000
70150	TELE CELL	-	-	900	900
70200	TELE FIRE /ENTRY CALL BOX	4,000	2,800	4,500	11,300
70250	TELEPHONE ENTRY SYSTEM	-	2,500	2,800	5,300
70300	ACCOUNTING	-	-	21,500	21,500
70350	FINANCIAL REVIEW	-	-	-	-
70400	LICENSE & FEES	800	600	1,000	2,400
70500	PROFESSIONAL FEES	11,000	19,600	3,000	33,600
TOTAL		17,300	27,000	46,700	91,000
SALARIES					
71200	MAINTENANCE WAGES	114,600	82,800	210,000	407,400
71250	MANAGEMENT WAGES	-	-	140,000	140,000
71450	BENEFITS	-	-	6,000	6,000
TOTAL		114,600	82,800	356,000	553,400
UTILITIES					
72100	GAS	600	700	-	1,300
72200	ELECTRICITY	51,800	34,700	9,700	96,200
72300	WATER (DOMESTIC & RECLAIM)	48,500	34,600	-	83,100
72310	SEWER	60,000	37,600	-	97,600
72320	TRASH	22,000	9,300	-	31,300
72305	FIRE & UTILITY TAX	7,000	3,000	-	10,000
72350	STORM WATER	27,500	13,900	-	41,400
72400	CABLE TV	103,500	51,800	-	155,300
TOTAL		320,900	185,600	9,700	516,200
REPAIRS & MAINTENANCE					
73100	BUILDING REPAIRS	45,000	25,000	4,000	74,000
73150	BUILDING SUPPLIES	12,000	11,100	8,000	31,100
73300	POOL MAINTENANCE REPAIRS	-	-	6,500	6,500
73350	POOL SUPPLIES/CONTRACTS	-	-	32,000	32,000
73200	ELEVATOR CONTRACT	10,200	-	-	10,200
73250	ELEVATOR REPAIRS	4,500	3,500	-	8,000
73400	GROUNDS/BEACH CONTRS	17,000	16,400	14,000	47,400
73450	TREE TRIM/PLANTING/MULCH	10,000	5,100	3,400	18,500
73600	LAUNDRY REPAIR	2,800	-	-	2,800
73700	FIRE ALARM CONTRACT	5,800	3,000	-	8,800
73750	FIRE ALARM REPAIRS	5,500	2,800	-	8,300
73760	FIRE SPRINKLER CONTRACT	4,200	3,000	-	7,200
73770	FIRE SPRINKLER REPAIRS	-	4,700	-	4,700
73780	FIRE EXTING. INSPEC/REPAIRS	1,000	2,000	-	3,000
73785	FIRE/WATER PUMP/GEN CONTR	3,600	3,600	-	7,200
73800	PEST CONTROL	1,600	1,700	-	3,300
73900	SECURITY SYSTEM	-	-	1,500	1,500
TOTAL		123,200	81,900	69,400	274,500
INSURANCE					
75000	INSURANCE- WIND & OTHER	261,500	154,800	-	416,300
75010	INSURANCE-FLOOD	32,500	18,400	-	50,900
75500	TAXES	-	-	17,000	17,000
BAD DEBT					
75200	BAD DEBT EXPENSE	-	-	-	-
TOTAL		294,000	173,200	17,000	484,200
75600	SHARED AREA ASSESSMENT	393,100	245,100	(638,200)	-
TOTAL OPERATING EXPENSES		1,263,100	795,600	(139,400)	1,919,300
85000	RESERVE/MAJOR REPAIR/REPL	593,000	349,100	139,900	1,082,000
TOTAL EXPENSES		1,856,100	1,144,700	500	3,001,300
INCOME - EXPENSES		0	0	0	0