

	Sabal Point Community Services Association, Inc.				
	2025 Budget (for period 1/1/25 to 12/31/25)				
	Assessment Frequency:	Annual	973		
COA #	Category				2025 @\$930
4000	INCOME				
4020	Assessments				681,690
4056	Installment Premium- Single Family				10,000
4057	Installment Premium- Condo/Other				2,000
4060	Late Charges				1,500
4100	Interest Operating				200
4120	Miscellaneous				500
4160	Assesments Prior Years				0
4340	Interest Reserves				10,000
4350	Interest Allocate to RSVS				-10,000
4969	Allowance for Doubtful Accounts				0
		Total:			695,890.00
8000	Administrative & Management:				
8020	Management Fee				65,891
8040	Postage				1,500
8060	Copies/Printing/Supplies				7,350
8061	Web Maintenance				1,000
8070	Administrative Fees-Liens				150
8080	CPA Services				3,800
8100	Legal Expense				11,550
8120	Insurance				54,869
8140	License				100
8150	Cellphone/Beeper				500
8180	Income Tax				600
8190	Miscellaneous				750

8200	Security Monitoring				1,000
8230	Bank Charges				0
8270	Security Patrols				4,000
8300	Group Insurance				9,200
8310	Closing Fees				300
8320	Holiday Decorations				100
8375	Office Supplies				100
8380	Meeting Hall Rental				0
8390	Annual Corporate Report				150
		Total:			162,910.00
	Combined with Open Space Budget in 2026				
6000	Grounds Maintenance:				
6020	Labor				78,083
6022	Labor NR Billing				-500
6040	Contracted Lawn Service				154,057
6041	Contracted Lawn Service-NR Bill				(6,100)
6045	Additional Landscape/Tree Expense				23,595
6060	Mulch				18,000
6070	Sod & Grass seed				600
6080	Lawn Spraying & Shrub Care				26,250
6110	Annual Flowers/Planting Trees				24,000
6120	Irrigation Repair				4,000
6121	Irrigation Repair - NR Billing				0
6122	Irrigation Testing				1,500
6123	Electrical Repairs				4,000
6140	Water Irrigation				9,328
6162	Miscellaneous Repairs/Supplies				3,000
6231	Pressure Cleaning				8,000
6240	Palm Tree Trimming				16,800
6242	Tree Trimming				10,000
6259	Electric Equip. Rental St Lgts				40,000
6260	Fuel-Gasoline & Oil				1,000

6281	Utility Cart				2,500
6290	Street Light Electric				23,100
6293	Building Maintenance/Cart Path				4,500
5340	Lake/Waterway Maintenance/Ponds				12,967
6341	Lake/Waterway Maint. NR Billing				-600
6380	Sign Maintenance				2,000
6570	Fountain Maintenance				2,200
6883	Pet Stations				1,500
6904	Dumpster Rental				5,200
		Total:			468,980.00
	TOTAL OPERATING EXPENSES:				631,890.00
	RESERVES				
9175	Capital Improvements	Total			64,000
	Expenses & Capital Improvements				695,890
	Net Income (Loss)				0.00
	RESERVE				212,724