40-000-0.0 Quarterly Assessments \$71,133.80 \$53,352 \$000 \$17,784.00 \$0.00 \$71,136.00 \$ 0,970.60 cotal INCOME \$71,135.80 \$53,352.00 \$0.00 \$17,784.00 \$0.00 \$0.00 \$71,136.00 \$ 0,970.60 ROFESSIONAL FEES \$515000-000 Property Management Fee \$3,168.00 \$2,210.00 \$255.00 \$250.00 \$250.00 \$215.00 \$3,090.00 NextGen \$1510-00-00 Accounting/Tax Prep \$2,210.00 \$1,350.00 \$00.00 \$00.00 \$1,50.00 \$51,000.00 \$1,50.00 \$51,000.00 \$1,50.00 \$51,000.00 \$1,50.00 \$51,000.00 \$1,50.00 \$51,000.00 \$1,50.00 \$51,000.00 \$1,50.00 \$51,000.00 \$50,000 \$50,000 \$50,000		MARSH LANDING TOWNHOUSE 9 - 2025 BUDGE									
Non-Network Non-Network 40-400:00:00 Quarterly Assessments 571,135.80 53,352 50.00 577,784.00 50.00 571,135.60 5 80,970.66 otal INCOME 571,135.80 53,352.00 50.00 517,784.00 50.00 571,135.60 580,970.66 S153100-00 Stoppiny Management Free 53,185.00 52,500.00 5250.00 5250.00 5250.00 53,090.00 52,400.00 (kr) 5153100-00 Logal Frees 530.00 51,500.00 50.00 50.00 550.00 <td></td> <td>undeted 9/26/24</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		undeted 9/26/24			•						
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40-000-00 Quarterly Assessments 57,135.00 53,352 5000 51,784.00 5000 57,135.00 580,970.40 coli INCOME 57,135.80 53,352.00 50.00 51,784.00 50.00 57,136.00 580,970.40 coli INCOME 51,500.00 Property Management Free 53,050.00 5250.00 5250.00 5250.00 53,050											
Ordel INCOME 571,135.80 583,352.00 50.00 517,784.00 50.00 577,136.00 580,370.60 ROFESSIONAL FEES S1.500.00 Accounting/Tax Prep 53.150.00 521.500 5250.00 5250.00 53.150.00	INCOME										
otal INCOME 571,135.00 53,352.00 50.00 51.7784.00 50.00 50.00 571,136.00 50,0000 ROFESSIONAL FEES 51.5000.00 572,000 5250.00 5250.00 5250.00 521,000 53,150.00 53,150.00 53,150.00 53,150.00 53,150.00 53,150.00 53,150.00 53,150.00 53,150.00 53,150.00 53,150.00 53,000.00 520.00 55,000.00 5405.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 55	40-4000-00-00	Quarterly Assessments	\$71,135.80	53,352	\$0.00	\$17,784.00	\$0.00	\$0.00		80,970.60	
Store Store <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
51-5000-00-00 Property Management Fee 53,160.00 52,100.00 5250.00 5250.00 5250.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 521.50.00 520.00	Total INCOME		\$71,135.80	\$53,352.00	\$0.00	\$17,784.00	\$0.00	\$0.00	\$71,136.00	\$80,970.60	
51510-00-00 Accounting/Tex Prep 51510-00-00 52,210.00 \$1,530.00 \$155.00 \$155.00 \$155.00 \$2,155.00 \$2,200.00 \$2000 51510-00-00 Legal Fees \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$5,000 \$50.00 otal PROFESSIONAL FEES \$5,278.00 \$5,185.00 \$405.00 \$405.00 \$405.00 \$405.00 \$6,000.00 \$5,000.00 \$50.00 </td <td>PROFESSIONAL FE</td> <td>EES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PROFESSIONAL FE	EES									
51-5160-00-00 Legal Fest 50.00 51.00.00 50.00 50.00 50.00 51.00.00 50.00 ord PROFESSIONAL FEES 55.378.00 55.185.00 5405.00 5405.00 5405.00 5405.00 5405.00 5405.00 5405.00 56.805.00 55.900.00 DMN 54-5400-00 Office Supplies 5568.00 5218.25 524.25 524.25 524.25 515.26 5400.00 54-5400-000 Office Supplies 5568.00 5218.25 524.25 524.25 524.25 524.25 530.00 50.00	51-5000-00-00	Property Management Fee	\$3,168.00	\$2,150.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,150.00	\$3,090.00	NextGen
State State <th< td=""><td>51-5110-00-00</td><td>Accounting/Tax Prep</td><td>\$2,210.00</td><td>\$1,535.00</td><td>\$155.00</td><td>\$155.00</td><td>\$155.00</td><td>\$155.00</td><td>\$2,155.00</td><td>\$2,400.00</td><td>KPG</td></th<>	51-5110-00-00	Accounting/Tax Prep	\$2,210.00	\$1,535.00	\$155.00	\$155.00	\$155.00	\$155.00	\$2,155.00	\$2,400.00	KPG
DMIN S4-840-00-00 Office Supplies S568:00 S218:26 S24.25 S24.25 S24.25 S24.25 S315.26 S4000 34-5400-000 Corp Annual Report S76.25 S0.00 S1.5585.00 S1.5764.10 S1.80595.01	51-5160-00-00	Legal Fees	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	
54-5400-00 Office Supplies 5568.00 5218.26 524.25 524.25 524.25 524.25 5315.26 5400.00 54-5465-00-00 Corp Annual Report 576.25 50.00 51.505.00 50.00 51.005.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01	Total PROFESSION	IAL FEES	\$5,378.00	\$5,185.00	\$405.00	\$405.00	\$405.00	\$405.00	\$6,805.00	\$5,990.00	
54-5400-00 Office Supplies 5568.00 5218.26 524.25 524.25 524.25 524.25 5315.26 5400.00 54-5465-00-00 Corp Annual Report 576.25 50.00 51.505.00 50.00 51.005.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01 51.208.01											
S4-5465-00-00 Corp Anual Report S76.25 S000 S0.00 S0	ADMIN										
54-5470-00-00 Licenses/Fees 548.00 50.00 51.50.50 55.555.00 51.50.50 50.00 50.00 525.00 50.00 55.555.00 50.00 525.00 50.00 525.00 50.00 55.00 50.00 525.00 50.00 50.00 525.00 50.00 50.00 525.00 50.00 50.00 55.555.00 55.555.00 55.555.50 55.555.50 55.555.50 55.555.50 55.555.50 55.555.50 <td< td=""><td>54-5400-00-00</td><td>Office Supplies</td><td>\$568.00</td><td>\$218.26</td><td>\$24.25</td><td>\$24.25</td><td>\$24.25</td><td>\$24.25</td><td>\$315.26</td><td>\$400.00</td><td></td></td<>	54-5400-00-00	Office Supplies	\$568.00	\$218.26	\$24.25	\$24.25	\$24.25	\$24.25	\$315.26	\$400.00	
54-5975-00-0 otal ADMIN Contigency \$148.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S4-5975-00-00 otal ADMIN \$840.80 \$218.26 \$24.25 \$25.25 \$25.25 \$25.25 \$25.25 \$25.25 \$25.25 \$25.25 \$25.25 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.25 \$25.25 \$25.25 \$	54-5465-00-00	Corp Annual Report			\$0.00	\$0.00			\$0.00		
S840.80 \$218.26 \$24.25 \$25.26 \$25.26 \$25.26 \$25.26 \$25.26 \$25.26 \$25.26 \$25.26 \$25.26 \$25.26 \$25.2	54-5470-00-00	Licenses/Fees	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	
SURANCE S5-5850-00-00 INS - Expense \$23,000.00 \$16,545.89 \$1,838.43 \$1,838.43 \$1,838.43 \$1,838.43 \$23,899.62 \$27,600.00 15% increase off projected 15% increase off projected 55-5859-00-00 Insurance \$10,872.07 \$1,208.01 \$1,208.01 \$1,208.01 \$1,208.01 \$15,704.10 \$18,059.60 15% increase off projected 15% increase off projected every 3 years Stational INSURANCE S37,250.00 \$27,417.96 \$3,046.44 \$3,046.44 \$3,296.44 \$39,853.72 \$45,659.60 TILITES Sa6040-00-00 Water/Sewer/Trash \$7,000.00 \$4,577.55 \$508.62 \$508.62 \$508.62 \$508.62 \$7,000.00 \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00 \$5,244.78 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$5,604.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$		Contigency									
55-5850-00-00 INS - Expense \$23,000.00 \$16,545.88 \$1,838.43 \$1,838.43 \$1,838.43 \$1,838.43 \$23,899.62 \$27,600.00 15% increase off projected 55-5852-00-00 Insurance \$14,000.00 \$10,872.07 \$1,208.01 \$1,00.00 \$250.00 \$250.00 \$250.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,0	Total ADMIN		\$840.80	\$218.26	\$24.25	\$24.25	\$24.25	\$24.25	\$315.26	\$524.00	
55-5850-00-00 INS - Expense \$23,000.00 \$16,545.88 \$1,838.43 \$1,838.43 \$1,838.43 \$1,838.43 \$23,899.62 \$27,600.00 15% increase off projected 55-5852-00-00 Insurance \$14,000.00 \$10,872.07 \$1,208.01 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$	NSURANCE										
55-5852-00-00 Flood Insurance \$14,000.00 \$10,872.07 \$1,208.01 \$1,00.00 \$250.00 \$250.00 \$250.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00 \$1,00.00		INS - Expense	\$23,000.00	\$16,545.89	\$1,838.43	\$1,838.43	\$1,838.43	\$1,838.43	\$23,899.62	\$27,600.00	15% increase off projected
55-5859-00-00 Insurance Appraisal \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$250.00 \$200.00 every 3 years odd INSURANCE \$37,250.00 \$27,417.96 \$3,046.44 \$3,046.44 \$3,296.44 \$39,853.72 \$45,659.60 TILITES \$58-6040-00.00 Water/Sewer/Trash \$7,000.00 \$4,577.55 \$508.62 \$508.62 \$508.62 \$6,612.02 \$7,000.00 \$8-6045-00.00 Water - Irrigation \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00 otal UTLITIES \$8.6000 \$5,200.00 \$5,200.00 \$5,244.78 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$5,000.00 Color-000 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 <t< td=""><td>55-5852-00-00</td><td>Flood Insurance</td><td>\$14,000.00</td><td>\$10,872.07</td><td>\$1,208.01</td><td>\$1,208.01</td><td>\$1,208.01</td><td>\$1,208.01</td><td>\$15,704.10</td><td></td><td></td></t<>	55-5852-00-00	Flood Insurance	\$14,000.00	\$10,872.07	\$1,208.01	\$1,208.01	\$1,208.01	\$1,208.01	\$15,704.10		
otal INSURANCE \$37,250.00 \$27,417.96 \$3,046.44 \$3,046.44 \$3,296.44 \$39,853.72 \$45,659.60 TILLTES 58-6040-00.00 Water/Sewer/Trash \$7,000.00 \$4,577.55 \$508.62 \$508.62 \$508.62 \$508.62 \$6,612.02 \$7,000.00 58-6040-00.00 Water - Irrigation \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00 otal UTILITIES \$8,300.00 \$55,244.78 \$582.75 \$582.75 \$582.75 \$7,575.79 \$8,300.00 AINTENANCE 60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6002-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$150.00 \$150.00 60-6002-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38.2	55-5859-00-00	Insurance Appraisal	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
58-6040-00-00 Water/Sewer/Trash \$7,000.00 \$4,577.55 \$508.62 \$508.62 \$508.62 \$508.62 \$6,612.02 \$7,000.00 58-6045-00-00 Water - Irrigation \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00 otal UTILITIES \$8,300.00 \$5,244.78 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$500.00 AINTENANCE \$60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6002-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00 60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38.25 \$38.25 \$497.21 \$500.00	otal INSURANCE		\$37,250.00	\$27,417.96	\$3,046.44	\$3,046.44	\$3,046.44	\$3,296.44	\$39,853.72		
58-6040-00-00 Water/Sewer/Trash \$7,000.00 \$4,577.55 \$508.62 \$508.62 \$508.62 \$508.62 \$6,612.02 \$7,000.00 58-6045-00-00 Water - Irrigation \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00 otal UTILITIES \$8,300.00 \$5,244.78 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$582.75 \$500.00 AINTENANCE \$60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6005-00-00 Building \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6002-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00 60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38.25 \$38.25 \$497.21 \$500.00											
58-6045-00-00 Water - Irrigation \$1,300.00 \$667.23 \$74.14 \$74.14 \$74.14 \$963.78 \$1,300.00 otal UTILITIES \$8,300.00 \$5,244.78 \$582.75 \$562.75 \$582.75 \$582.75	UTILITIES			_					_		
taintenance \$8,300.00 \$5,244.78 \$582.75 \$582.75 \$582.75 \$7,575.79 \$8,300.00 taintenance \$5000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6020-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00 60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38.25 \$38.25 \$497.21 \$500.00	58-6040-00-00	Water/Sewer/Trash				\$508.62					
Image: Anternance for the service \$5,000.00 \$33.66 \$100.00 \$100.00 \$100.00 \$433.66 \$5,000.00 60-6020-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00 60-6020-00-00 Fire Extinguisher Service \$150.00 \$0.00 \$0.00 \$0.00 \$100.00 \$150.00 \$150.00 60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38		Water - Irrigation									
60-6005-00-00Building\$5,000.00\$33.66\$100.00\$100.00\$100.00\$433.66\$5,000.0060-6020-00-00Fire Extinguisher Service\$150.00\$0.00\$0.00\$0.00\$0.00\$150.00\$150.0060-6040-00-00Exterminating\$452.00\$344.22\$38.25\$38.25\$38.25\$38.25\$497.21\$500.00	otal UTILITIES		\$8,300.00	\$5,244.78	\$582.75	\$582.75	\$582.75	\$582.75	\$7,575.79	\$8,300.00	
60-6005-00-00Building\$5,000.00\$33.66\$100.00\$100.00\$100.00\$433.66\$5,000.0060-6020-00-00Fire Extinguisher Service\$150.00\$0.00\$0.00\$0.00\$0.00\$150.00\$150.0060-6040-00-00Exterminating\$452.00\$344.22\$38.25\$38.25\$38.25\$38.25\$497.21\$500.00	AINTENANCE										
60-6040-00-00 Exterminating \$452.00 \$344.22 \$38.25 \$38.25 \$38.25 \$38.25 \$38.25 \$38.25		Building	\$5,000.00	\$33.66	\$100.00	\$100.00	\$100.00	\$100.00	\$433.66	\$5,000.00	
	60-6020-00-00	Fire Extinguisher Service	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	
otal MAINTENANCE \$5,602.00 \$377.88 \$138.25 \$138.25 \$138.25 \$288.25 \$1,080.87 \$5,650.00	60-6040-00-00	Exterminating	\$452.00	\$344.22	\$38.25	\$38.25	\$38.25	\$38.25	\$497.21	\$500.00	
	Total MAINTENANG	CE	\$5,602.00	\$377.88	\$138.25	\$138.25	\$138.25	\$288.25	\$1,080.87	\$5,650.00	

MARSH LANDING TOWNHOUSE 9 - 2025 BUDGET

LANDSCAPING

62-6100-00-00 Landscape Contract	\$4,500.00	\$3,000.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00	\$4,950.00	
62-6110-00-00 Irrigation Repairs/Service	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
62-6120-00-00 Tree & Shrub Trimming	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
62-6130-00-00 Mulch/Pine Straw	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$1,365.00	\$1,365.00	
62-6135-00-00 Sod/Plants Replacement	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	
Total LANDSCAPING	\$7,065.00	\$3,000.00	\$375.00	\$375.00	\$2,040.00	\$375.00	\$6,165.00	\$7,515.00	
RESERVE TRANSFER									
85-9010-00-00 Reserve Contribution	\$6,700.00	5,025	\$0.00	\$1,675.00	\$0.00	\$0.00	\$6,700.00	\$7,332.00 s	see reserve schedule
Total RESERVE TRANSFER	\$6,700.00	\$5,025.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$6,700.00	\$7,332.00	
Total EXPENSES	\$71,135.80	\$46,468.88	\$4,571.69	\$6,246.69	\$6,236.69	\$4,971.69	\$68,495.64	\$80,970.60	
Net Surplus/(-Deficit)	\$0.00							\$0.00	



	updated 8/26/24	Estimated Replacement Cost	Estimated 2024 End Balance	Transfer between reserve accounts	Actual 2024 Ending Balance	Estimated Full Funding	Estimated Total Life	Estimated Remaining Life	2025 Annual Budget	Quarterly	Notes
INCOME											
25-2500-00-00	RSV - General	\$10,000	\$5,715	-\$5,715	\$0	\$10,000	10	10	\$1,000	\$250	
25-2501-00-00	RSV - Pooled	\$2,500	\$5,715	-\$5,715	\$0	\$2,500	1	1	\$2,500	\$625	
25-2534-00-00	RSV Roof	\$150,000	\$20,002	\$1,766	\$21,768	\$128,232	20	15	\$8,549	\$2,137	
25-2550-00-00	RSV Painting	\$21,000	\$14,287	\$11,430	\$25,717	-\$4,717	8	1	-\$4,717	-\$1,179	
25-259000-00	Unallocated Interest	\$1,766	\$1,766	-\$1,766	\$0	\$1,766	1	1	\$0	\$0	
		\$185,266	\$47,485	\$0	\$47,485	\$137,781			\$7,332	\$1,833	

MARSH LANDING TOWNHOUSE 9 - 2025 RESERVE BUDGET

***Pooled Reserves but inadequate reserve study in place. Using straightline for contribution but can move funds between existing reserve accounts