

Turtle Cove Condominium Association Budget 2026

Operating Account Summary

GL Code	Category	2025 Budget	YTD + Projected		Under/(Over)	2026 Budget	Increase/(Decrease)
			2025 Expenses				
600	Accounting/Legal Costs	6,028	5,868	160		6,162	293
610	Florida Power and Light	5,068	4,810	258		5,051	241
615	Admin Fees	750	624	127		169	(455)
616	Fees	294	280	14		280	0
620	Gen Maint/Cleaning	1,730	1,875	(145)		1,969	94
625	Insurance	9,543	8,343	1201		9,594	1,251
630	Lawn Maint	18,000	18,000	0		18,900	900
631	Tree Trimming	2,400	2,405	(5)		3,000	595
635	Office Exp	7,392	6,559	834		6,692	133
640	Pest Control	184	85	99		340	255
645/650	Property Improve/Repairs	11,346	11,268	78		5,125	(6,143)
655	Sewer Plant Repairs	10,000	16,107	(6107)		12,000	(4,107)
660	Sewer Plant Operations	25,596	22,431	3165		23,553	1,122
665	Trash	5,432	5,892	(460)		6,186	295
670	Water	20,393	21,719	(1326)		22,804	1,086
675	Water line repairs	500	500	0		500	0
	Total Operating Expenses	<u>\$124,656</u>	<u>\$126,764</u>			<u>\$122,324</u>	
	Operating Dues	1,825	1,825			1,825	
	Reserve funding	75	75			75	
	Shortfall	0	0			0	
	Total Dues	<u>\$1,900</u>	<u>\$1,900</u>			<u>\$1,900</u>	

Reserve Account Summary

	2025		2026
Beginning of year balance	\$108,978		\$101,407
Additions	\$7,429		\$8,674
Subtractions	\$15,000	Sewer plant project	\$0
End of year balance	\$101,407		\$110,081