

# Regency Place Homeowners' Association, Inc. --- 2025 Proposed Budget

170 Lady Diana Drive, Davenport FL 33837

## Section 1 -- INCOME

	2025 Proposed Budget
Dues Assessments (221 Units)	\$145,860.00
Miscellaneous Income - transfer fees (new owner & membership charges), estoppel fees, finance charges, gate cards & remotes, violation assessments, owner repair assessments, Attorney charges to owner, bank charges to owner, community events yard sale funds, other income	\$2,045.00
Supplemental Income - funds from checking	
<b>Total Income</b>	<b>\$147,905.00</b>

## Section 2 -- Expenses Management & Administrative

Annual Corporate Report	\$70.00
Audit/Tax Fees	\$5,000.00
Bank Charges	\$0.00
Community Events / Decorations	\$1,500.00
Gate Cards & Remotes	\$1,200.00
Insurance (Liability & Fidelity bond)	\$10,000.00
Legal Fees (Attorney & Owner Fees)	\$15,000.00
Licenses & Permits	\$500.00
Office Equipment	\$0.00
Postage, Fax & Delivery	\$1,000.00
Savings/Reserves	\$15,000.00
Security (Sheriff Duty)	\$3,500.00
Supplies (Paper, Envelopes, Misc Supplies, Toner, Etc)	\$300.00
Taxes	\$400.00
Travel (Mileage)	\$100.00
<b>Total Management &amp; Administrative Expenses</b>	<b>\$53,570.00</b>

## Section 4 -- Expenses Common Grounds Maintenance & Repair

	2025 Proposed Budget
AC - Maintenance	\$85.00
Electric - Front Entrance	\$1,500.00
Electric - Lot 144	\$550.00
Electric - Pool	\$5,000.00
Electric - Street Lights	\$8,200.00
Electric - Repairs	\$100.00
Fence / Masonry Wall - Repairs	\$2,000.00
Internet	\$1,800.00
Landscape Irrigation / Well - Repairs	\$100.00
Landscaping Maintenance - Contracted	\$32,000.00
Landscaping - Plants	\$1,000.00
Landscaping Other	\$1,000.00
Painting	\$100.00
Phone - Gate	\$900.00
Phone - HOA	\$350.00
Playground Repair	\$1,000.00
Plumbing - Repairs	\$100.00
Pool House Cleaning - Contracted	\$6,500.00
Pool - Repairs	\$900.00
Pool Service - Contracted	\$8,000.00
Powerwashing	\$6,000.00
Repairs - Misc	\$1,000.00
Security / Cameras & Equipment	\$700.00
Security - Camera/Maintenance Repairs	\$300.00
Security Flock Cameras	\$2,650.00
Security/Gate Equipment	\$1,000.00
Security Gate/Fence - Misc Repairs	\$5,000.00
Signs	\$1,000.00
Streets - (parking lot seal)	\$2,000.00
Water - Pool	\$2,000.00
Water - Lot 144	\$500.00
Website	\$1,000.00
<b>Total Grounds Maintenance &amp; Repairs Expenses</b>	<b>\$94,335.00</b>

**GRAND TOTAL EXPENSES**

**\$147,905.00**