

**Regency Place Homeowners' Association, Inc. --- 2025 Actual Budget**

170 Lady Diana Drive, Davenport FL 33837

**Section 1 -- Income**

	<b>2025 Actual Budget</b>
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, misc other income	\$9,795.88
Supplemental Income - funds from checking	
<b>Total Income</b>	<b>\$155,655.88</b>

**Section 2 -- Expenses Management & Administrative**

Annual Corporate Report	\$70.00
Audit/Tax Fees	\$4,839.50
Bank Charges	\$24.00
Community Events / Decorations	\$1,490.97
Equipment - Office	\$0.00
Gate Cards & Remotes	\$1,074.92
Insurance (Liability & Bond)	\$9,196.67
Legal Fees	\$13,673.72
Licenses & Permits	\$420.00
Postage, Fax & Delivery	\$1,544.05
Savings/Reserves	\$15,000.00
Security (Sheriff Duty)	\$588.00
Supplies (Paper, Envelopes, Misc Supplies, Toner, Etc)	\$1,052.55
Taxes	\$239.00
Travel (Mileage)	\$46.29
<b>Total Management &amp; Administrative</b>	<b>\$49,259.67</b>

**Savings/Reserve Balance**

<b>2024 Savings/Reserve End of Year Balance</b>	<b>\$414,212.24</b>
<b>2025 Savings/Reserve Deposit</b>	<b>\$15,000.00</b>
<b>2025 Savings/Reserve Interest</b>	<b>\$1,480.81</b>
<b>2025 Savings/Reserve End of Year Balance</b>	<b>\$430,693.05</b>

<b>2025 Checking Account End of Year Balance</b>	<b>\$228,458.14</b>
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**Section 3 -- Expenses Common Grounds Maintenance & Repair**

	<b>2025 Actual Budget</b>
AC - Maintenance	\$421.50
Electric - Front Entrance	\$931.55
Electric - Lot 144	\$435.84
Electric - Pool	\$4,758.34
Electric - Street Lights	\$8,758.44
Electric - Repairs	\$993.85
Equipment - Other	\$177.12
Fence / Masonry Wall - Repairs	\$1,054.23
Gate Repairs	\$1,795.21
Internet	\$1,209.77
Irrigation / Well - Repairs	\$649.52
Landscaping Maintenance - Contracted	\$30,888.00
Landscaping - Plants	\$0.00
Landscaping Other	\$0.00
Painting - Repair/Supplies	\$856.74
Phone - Gate	\$871.45
Phone - HOA	\$364.39
Playground Repair	\$0.00
Plumbing Repairs	\$320.00
Pool House Cleaning - Contracted	\$4,915.00
Pool - Repairs	\$2,155.00
Pool Service - Contracted	\$8,700.00
Powerwashing	\$2,775.00
Repairs/Supplies - Misc	\$311.05
Security Cameras	\$939.19
Security Cameras (Flock)	\$2,650.00
Security Camera Maintenance/Repairs	\$419.75
Security Gate Equipment	\$0.00
Security Gate Maintenance/Repairs	\$2,305.80
Signs	\$508.52
Street Repairs	\$0.00
Water - Pool	\$1,680.21
Water - Lot 144	\$833.05
Website	\$138.40
<b>Total Grounds Maintenance &amp; Repairs</b>	<b>\$82,816.92</b>

**GRAND TOTAL EXPENSES**

**\$132,076.59**

**NET ORDINARY INCOME**

**\$23,579.29**