

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

170 Lady Diana Drive, Davenport FL 33837

Section 1 -- Income	2025 Actual Budget	Section 3 -- Expenses Common Grounds Maintenance & Repair	2025 Actual Budget
Dues Assessments (221 Units)	\$145,860.00	AC - Maintenance	\$421.50
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	Electric - Front Entrance	\$931.55
Supplemental Income - funds from checking		Electric - Lot 144	\$435.84
Total Income	\$155,655.88	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
		Total Grounds Maintenance & Repairs	\$82,816.92
		GRAND TOTAL EXPENSES	\$132,076.59
		NET ORDINARY INCOME	\$23,579.29