

**Budget Proposal
TGO Resort XIX Condo Assoc
2026**

Budget Proposal

Distribution account	2025		2025	Proposed
	Projected Expense Total	2025 Budget	Under/Over budget	2026 Budget
Income				
Condo Fees	0.00	0.00		
This Year	163,764.00	164,880.00		170,880.00
Total for Condo Fees	163,764.00	164,880.00		0.00
Interest Inc	29.77			
Reserve	90.75			
Total for Interest Inc	\$120.52			
Other Inc	1.45			
Clubhouse Use Fee	75.00			
Late Fees	650.00			
Miscellaneous Inc	30.00			
MyQ Gate				
Subscriptions	705.00			
Total for Other Inc	\$1,361.45			\$1,000.00
Unapplied Cash				
Payment Income	2,328.96			
Total for Income	\$140,264.44	\$164,880.00		\$171,880.00
Cost of Goods Sold				
ReserveQtry				
Alocation	77,268.31	54,960.00	22,308.31	56,000.00
Total for Cost of Goods Sold	\$77,268.31	\$54,960.00		\$56,000.00
Gross Profit	\$62,996.13	\$109,920.00		\$115,880.00
Expenses				
Administration	0.00			
Legal	19.95	4,500.00		4,500.00
Office & Postage	463.28	1,250.00		1,250.00
Storage Unit Costs	1,800.00	1,900.00		1,900.00
Accounting	0.00	500.00		500.00
Miscellaneous Inc	0.00	100.00		100.00
Bad Debt	0.00	100.00		100.00
Website &				
Technology Support	977.61	2,500.00		1,200.00
Total for Administration	\$3,260.84	\$10,850.00	\$7,589.16	\$9,550.00
Insurance	0.00			
Appraisal	1,000.00			
Crime & Fidelity	4,404.60	450.00		6,000.00
Liability & Property	14,336.67	26,000.00		15,000.00
Total for Insurance	\$19,741.27	\$26,450.00	\$6,708.73	\$21,000.00
Repairs & Maint	0.00			
Club House	2,968.33	3,000.00		3,000.00
Exterminating	0.00			

Gate & Entrance	310.06	2,000.00		2,000.00
Grounds-Lawn				
Service	8,600.00	8,700.00		14,400.00
Outside Lighting	1,185.00	500.00		500.00
Personnel	13,827.44	15,800.00		17,000.00
Pool Service	7,913.60	8,400.00		8,400.00
Pool & Spa parts	197.46	4,500.00		4,500.00
Pressure Cleaning				
Exterior	1,469.45	500.00		2,000.00
Supplies - Clubhouse	1,481.98	1,000.00		1,500.00
Club House Deep				
Cleaning	0.00	750.00		750.00
Holiday Decorations				400.00
Fountain	0.00	500.00		500.00
Landscaping	241.00	1,000.00		1,000.00
Termite Bond	0.00	250.00		250.00
Security Camera	0.00	500.00		500.00
Grounds spaying	0.00	250.00		250.00
Irrigation	0.00	250.00		250.00
Pool Gate Entrance	0.00	100.00		100.00
Tree Care	1,600.00	3,000.00		4,000.00
Total for Repairs & Maint	\$39,794.31	\$51,000.00	\$11,205.69	\$58,300.00
Taxes & Licenses	0.00			
DBPR	773.25	720.00		750.00
Other	1,169.42	2,330.00		2,330.00
Pool & Spa Permits	450.35	500.00		500.00
Total for Taxes & Licenses	\$2,393.02	\$3,550.00	\$1,156.98	\$3,580.00
Utilities	0.00			
Electric-Clubhouse	8,757.88	11,000.00		11,000.00
Electric-Entrance	3,279.10	2,250.00		4,000.00
My Q service	300.22	0.00		4,272.00
Telephone-Gate	420.07	1,200.00		0.00
Water	2,863.82	2,500.00		2,500.00
Total for Utilities	\$13,400.64	\$16,950.00	\$3,549.36	\$21,772.00
Total for Expenses	78,590.08	108,800.00	30,209.92	114,202.00
Net Operating Income	11,716.54	1,120.00		1,678.00

Notes

Proposed assessment is \$240 per quarter per home an increase from 2025 of \$10