

**Proposed 2026 Operating Budget
Palmetto Pines Homeowners Association, Inc.**

January 1-December 31, 2026

approved: [Signature] 10/30/25

Account	2026 Proposed Budget	2025 Adopted Budget
Income		
04000 - Maintenance - General Fund	444,500	444,500
Total for Income	444,500	444,500
Expenses		
05000 - Review - Year End	3,500	3,500
05001 - Accounting - Monthly	27,000	26,939
05010 - Bank Service Charges	4,000	2,750
05024 - Community Improvements	35,000	33,615
05028 - General Repairs & Maintenance	6,000	40,000
05029 - Holiday Lights	4,000	500
05030 - Insurance Expense	80,000	89,700
05040 - Janitorial Service	2,500	0
05051 - Lake Fountains	2,500	5,000
05053 - Landscaping Extras	7,500	10,000
05055 - Lawn Service	85,000	72,000
05058 - Licenses, Taxes & Fees	200	200
05076 - Miscellaneous Expense	2,000	0
05080 - Management Fees	49,800	48,000
05087 - Meeting Room Fees	200	200
05090 - Office Supplies & Postage	13,400	9,596
05100 - Pest Control	7,800	7,000
05110 - Parking Enforcement	6,500	0
05300 - Legal/Covenant Enforcement	33,500	45,000
05325 - Property Cleanup	0	3,000
05360 - Security for Meetings	500	500
05420 - Storage Unit	800	0
05430 - Street Light Repair	30,000	0
05500 - Utilities - Electric	27,500	27,500
05520 - Waterway Maintenance	13,800	18,000
05540 - Website Maintenance	1,500	1,500
Total for Expenses	444,500	444,500

Per Quarter fee 125 125