	A	B	C	D	E	F
1		**Acapulco Place Condominium Association**				
2						
3		**2026 Budget Worksheet**				
4						
5			**2025**	**2025**	**2026**	**2026**
6			**Amended**	**Estimated**	**Star Proposed**	**AP Adopted**
7		Regular Assessments	$97,056	$97,056	$115,669	$97,056
8		Special Assessment	$24,000	$24,000		$31,200
9						
10		Total	$121,056	$121,056	$115,669	$128,256
11						
12		(S/A Per Unit)	$2,000	$2,000	$0	$2,600
13		(Effective Monthly HOA)	$841	$841	$803	$891
14						
15		**Expense**				
16	00410	Admin/Supplies & Postage	$400	$400	$400	$400
17	00411	Management	$4,500	$4,500	$4,800	$4,800
18	00422	Landscape Improvements	$4,885	$4,100	$0	$0
19	00420	Grounds Maintenance (Mowing)	$7,800	$7,800	$8,580	$9,000
20		Grounds Maintenance (Other)				$12,510
21	00415	Building Maintenance & Repair	$1,800	$1,625	$2,000	$1,800
22	00485	Pool Maintenance /repairs/supplies	$3,500	$3,500	$3,500	$3,340
23	00440	Fire Alarm Suppression	$4,000	$4,500	$2,500	$2,000
24	00438	Pest Control Building and Lawn	$1,700	$1,700	$1,700	$600
25	00480	Electric	$4,500	$2,815	$3,097	$3,100
26	00490	Water & Sewer	$13,750	$13,882	$15,548	$14,000
27	00491	Irrigation Contract/Repairs	$1,500	$1,500	$1,500	$750
28	00460	Insurance	$23,900	$23,239	$23,300	$23,300
29	00441	Insurance Appraisal (2025)	$0		$0	
30	00470	Flood Insurance	$28,000	$30,730	$32,800	$31,900
31	00498	Burnt Store Lakes Master	$3,500	$3,500	$3,500	$3,500
32	00497	DBPR & State	$109	$109	$109	$109
33	00412	Tax Prep	$250	$250	$250	$250
34	00413	Legal	$350	$350	$350	$350
35	00496	Miscellaneous	$556	$500	$556	$328
36		Storage Fee			$120	$120
37						
38		Total Operating	$105,000	$105,000	$104,610	$112,157
39						
40		**Reserves**				
41	00502	Roof Replacement Reserve	$5,263	$5,263	$5,263	$5,263
42	00500	Exterior Painting Reserve	$3,539	$3,539	$3,476	$3,476
43	00501	Pavement-Driveway Reserve	$450	$450	-$98	-$98
44	00504	Pool/Spa Resurfacing Reserve	$991	$991	-$192	-$192
45	00506	Pool/Spa Equipment Reserve	$1,613	$1,613	$2,610	$2,610
46	00505	Reserve Interest				
47	00507	Fire Backflow Reserve	$4,200	$4,200		$5,040
48						
49		Total Reserves	$16,056	$16,056	$11,059	$16,099
50						
51		Grand Total	$121,056	$121,056	$115,669	$128,256