

Regent Place Condo Association
2026 Proposed Budget

ITEM	201	2024	2025	2026	
REVENUE					
Maintenance Fees	1,005,800		1,049,000		1,091,600
Reserve Fees	175,000		175,000		190,000
Miscellaneous Income					
TOTAL INCOME	1,180,000		1,224,000		1,281,600
EXPENSES					
Audit	0		0		10,000 *
Accounting Fees	9,025		10,200		10,500 *
Fees to Division	144		144		500
Education	500		500		500
Income Tax	750		2,800		3,000
Insurance	680,000		530,000	TBD	
LBK Association Dues	22,550		22,862		23,500 *
Legal & Professional	3,000		4,000		4,000
Office Supplies	4,500		4,500		5,000 *
Permit Fees	1,500		1,500		1,500
Personnel (Payroll)	489,250		504,050		504,000
Personnel (Benefits)	108,369		118,000		130,000 *
Uniforms	1,000		1,000		1,500 *
Cable TV	26,800		27,000		27,000
Electric	47,000		47,000		47,000
Natural Gas	1,000		1,000		1,000
Telephone	7,700		7,700		7,700
Trash	4,000		5,100		5,100
Water Softner	0		0		0
Water & Sewer	29,500		31,000		31,000
Elevator Contract	49,500		44,116		45,180
Fire Extinguisher Sprinkler	7,008		7,008		9,000 *
Generator Maintenance	2,000		2,400		3,000 *
Beach Maintenance	4,240		4,520		4,520 *
Grounds Contract	24,500		24,500		24,500 *
Landscape Supplies	24,500		24,500		24,500
Janitorial Supplies	3,000		3,000		5,000 *
Repairs & Supplies	32,000		32,000		32,000
Pest Control	2,600		2,600		2,600 *
Sub Contract Repairs	32,000		32,000		32,000
Window Cleaning	11,400		12,000		17,500
Pool Contract	10,404		12,000		14,000 *
Pool Repairs & Supplies	10,000		10,000		15,000 *
Social Committee/parties	5,000		5,000		5,000
Misc Mgmt projects	25,000		45,000		45,000
TOTAL EXPENSES	1,180,800		1,049,000		1,091,600
Provisions for Reserves	175,000		175,000		190,000
			1,224,000		

4%
% increase

Total: 1,281,600