Palmetto Homeowners Association of Brevard County Inc
2026 Approved Budget

	Jan - Aug 25 Actuals	2025 End of Year Projection	2025 Approved Budget	2026 Proposed Budget
Ordinary Income/Expense				
Income				
Annual Assessment	46,400.00	46,400.00	46,400.00	46,400.00
Late Fee Interest	366.78	366.78		
Late Fees	750.00	750.00		
NOLAs	-25.00	-25.00		
Total Income	47,491.78	47,491.78	46,400.00	46,400.00
Expense				
Accounting	150.00	150.00	150.00	150.00
Annual Corporate Report	61.25	61.25	62.00	62.00
Association Activities	125.00	125.00	0.00	0.00
Copies/Paper/Faxes/Postage	786.55	1,180.00	1,400.00	1,298.00
Fert/Pest Control $177.02	1,416.16	2,124.00	2,256.00	2,200.00
FPL	4,536.24	6,804.36	6,898.00	6,900.00
Front Entrance Fence	2,137.25	2,137.25	0.00	0.00
General Area Clean Up/Pressure	1,877.28	2,815.92	2,000.00	2,300.00
Insurance Expense	0.00	4,500.00	4,500.00	4,600.00
Irrigation Maintenance $31.67	253.36	380.04	396.00	390.00
Irrigation Repairs	127.50	191.25	500.00	300.00
Lake Maintenance	1,808.00	2,712.00	2,500.00	2,800.00
Lawn Service ($787.50/mo)	6,300.00	9,450.00	9,700.00	9,700.00
Legal	903.68	1,355.52	2,000.00	1,140.00
Management Fees	5,480.00	7,800.00	7,800.00	8,200.00
Oak & Palm Tree Trimming	1,494.00	2,241.00	1,800.00	1,800.00
Repairs & Maintenance	65.00	97.50	500.00	340.00
Tract & Pond Trimming	1,445.00	2,167.50	3,938.00	3,800.00
Website	280.00	420.00		420.00
Total Expense	29,246.27	46,712.59	46,400.00	46,400.00
Net Ordinary Income	18,245.51	779.19	0.00	0.00
Other Income/Expense				
Other Income				
Interest	3.33	3.33		
Total Other Income	3.33	3.33		
Net Other Income	3.33	3.33	0.00	0.00
Net Income	**18,248.84**	**782.52**	**0.00**	**0.00**

2026 Annual Dues: $400.00