2026 Propose Budget for BOD Approval on 11/13/25 - Includes 10-31-2025 Year-to- Date Actual

	Account	Description	2025 Budget	2025 Actual	2025 Remaining	
Saturnia Lakes Homeowners Association, Inc.						
580	**Account**	**Description (Account Name)**	**2025 Budget**	**Year to Date Actual 10/31/25**	**2025 Projected Annual Budget**	**Propose 2026 Budget**
Operating Accounts						
Income Accounts						
REVENUE						
	40-4010-00-00	Home Owner Yearly Fee	$3,692,470.32	$3,077,291.63	$3,692,470.32	$3,624,409.00
	40-4012-00-00	Reserve Income	$596,930.00	$497,441.70	$596,930.00	$665,000.00
	40-4015-00-00	Capital Contributions	$48,000.00	$58,000.00	$52,000.00	$60,000.00
	40-4020-00-00	Operating Interest Income	$250.80	$198.00	$246.00	$250.00
	40-4025-00-00	Reserve Interest Income	$35,000.00	$36,791.69	$44,500.00	$40,000.00
	40-4030-00-00	Late Fee Income	$14,811.39	$13,200.87	$15,000.00	$14,000.00
	40-4035-00-00	Clubhouse Income	$12,640.00	$3,350.00	$5,450.00	$11,000.00
	40-4047-00-00	Violation	$1,500.00	$1,400.00	$1,900.00	$1,400.00
	40-4060-00-00	Lease/Sales/ARC App Fees	$4,000.00	$4,325.00	$5,000.00	$5,500.00
	40-4070-00-00	Miscellaneous Income	$1,200.00	$617.25	$1,000.00	$1,000.00
	40-4071-00-00	Room Rental Security Guard	$0.00	$840.00	$1,000.00	$1,200.00
	40-4075-00-00	FOB Income	$10,200.00	$6,137.33	$7,000.00	$7,000.00
	40-4080-00-00	Social Function - Adult	$4,000.00	$2,277.99	$3,000.00	$3,000.00
	40-4085-00-00	Social Function - Family	$0.00	$260.00	$1,000.00	$1,000.00
New	40-8090-00-00					
Income Accounts Total			**$4,421,002.51**	**$3,702,131.46**	**$4,426,496.32**	**$4,434,759.00**
Expense Accounts						
PAYROLL EXPENSE						
	50-5040-00-00	Payroll	$337,206.22	$272,471.05	$337,206.00	**$352,206.00**
ADMINISTRATIVE						
	51-5105-00-00	Accounting Fees	$6,125.00	$0.00	$3,500.00	**$3,500.00**

	51-5125-00-00	Corporate Annual Report	$61.25	$50.00	$100.00	**$100.00**
	51-5135-00-00	Office Supplies	$6,000.00	$7,212.31	$12,000.00	**$7,500.00**
	51-5140-00-00	Legal Fees -Gen. Rep.	$20,000.00	$19,379.50	$25,000.00	**$25,000.00**
	51-5142-00-00	Professional Fees	$2,825.00	$10,840.00	$5,000.00	**$10,000.00**
	51-5145-00-00	Licenses/Permits	$3,100.00	$1,750.00	$2,500.00	**$2,500.00**
	51-5150-00-00	Lease/Purchase Background	$1,620.00	$2,079.56	$3,000.00	**$2,400.00**
	51-5155-00-00	Office & Administrative	$26,000.00	$25,246.57	$26,000.00	**$26,000.00**
	51-5180-00-00	Social Function - Adult	$12,000.00	$9,437.17	$10,000.00	**$10,000.00**
	51-5185-00-00	Social Function - Youth	$7,500.00	$5,962.13	$7,500.00	**$8,000.00**
	51-5190-00-00	Communications Comm	$840.00	$799.07	$500.00	**$900.00**
UTILITY EXPENSE						
	52-5210-00-00	Electricity	$171,857.36	$122,923.63	$171,857.36	**$160,000.00**
	52-5240-00-00	Waste	$5,050.91	$4,555.08	$5,050.91	**$5,500.00**
	52-5251-00-00	Water & Sewer	$59,160.00	$35,681.06	$57,000.00	**$50,000.00**
REPAIRS & MAINTENANCE						
	53-5070-00-00	Miscellanies Expense	$0.00	$7,967.74	$7,950.00	**$5,000.00**
	53-5305-00-00	Air Conditioning	$5,520.00	$12,717.57	$7,500.00	**$10,000.00**
	53-5310-00-00	Contingency	$30,000.00	$31,274.00	$31,274.00	**$20,000.00**
	53-5315-00-00	Electrical	$6,000.00	$1,240.00	$4,000.00	**$5,000.00**
	53-5320-00-00	Extinguisher Inspect & Repair	$425.00	$331.91	$500.00	**$450.00**
	53-5330-00-00	Fire Equipment	$2,927.20	$14,932.51	$15,000.00	**$6,400.00**
	53-5335-00-00	Water Feature Repairs	$4,687.50	$9,220.00	$5,000.00	**$5,500.00**
	53-5340-00-00	Gate Expense	$9,000.00	$6,898.86	$6,000.00	**$6,000.00**
	53-5345-00-00	General Maint. & Repair	$30,000.00	$27,169.95	$30,000.00	**$30,000.00**
	53-5350-00-00	Janitorial Supplies	$6,400.00	$4,211.89	$8,000.00	**$9,000.00**
	53-5355-00-00	Irrigation	$19,000.00	$92,290.86	$107,000.00	**$30,000.00**
	53-5370-00-00	Pool Repairs	$6,240.00	$11,616.31	$12,000.00	**$15,000.00**
	53-5375-00-00	Pressure Cleaning	$18,850.00	$18,850.00	$18,850.00	**$28,000.00**
	53-5380-00-00	Tennis Court Supply & Repair	$5,750.00	$7,128.43	$10,000.00	**$7,000.00**
	53-5381-00-00	Lake Aeration	$16,852.00	$316.00	$5,000.00	**$25,000.00**
	53-5382-00-00	Lake Maintenance	$40,304.00	$11,200.00	$40,000.00	**$30,000.00**
	53-5383-00-00	Fitness Room Maint & Repair	$2,444.18	$1,773.60	$2,500.00	**$2,500.00**
	53-5385-00-00	Storm Drains (Was not included)(67.7K)	$0.00	$25,659.38	$410,000.00	**$130,000.00**

LANDSCAPING						
	54-5405-00-00	Annual Bedding Plants	$37,787.34	$12,512.50	$40,000.00	**$30,000.00**
	54-5410-00-00	Grounds Maintenance	$704,103.00	$583,615.00	$710,000.00	**$710,000.00**
	54-5415-00-00	Common Area Maintenance	$237,787.00	$177,220.09	$237,787.00	**$237,787.00**
	54-5420-00-00	Mulching	$90,000.00	$91,004.64	$90,000.00	**$90,000.00**
	54-5425-00-00	Preserves	$25,000.00	$25,000.00	$25,000.00	**$25,000.00**
	54-5430-00-00	Tree Trimming	$61,770.00	$82,705.00	$62,000.00	**$69,000.00**
	54-5435-00-00	Landscape Replacement	$110,000.00	$107,207.28	$110,000.00	**$118,000.00**
	54-5436-00-00	Tree and Plant Removal	$15,200.00	$27,595.00	$30,000.00	**$30,000.00**
CONTRACTS						
	55-5505-00-00	Cable TV	$975,933.63	$731,041.39	$975,933.63	**$615,000.00**
	55-5510-00-00	Copier Contract	$3,150.00	$2,233.92	$3,150.00	**$3,200.00**
	55-5515-00-00	Exercise Equipment	$1,430.09	$419.48	$1,000.00	**$1,500.00**
	55-5525-00-00	Holiday Lights Contract	$12,712.05	$6,201.00	$12,712.05	**$13,500.00**
	55-5530-00-00	Lakes(Muck/Phosporus)	$26,880.00	$34,958.00	$45,000.00	**$50,000.00**
	55-5535-00-00	Irrigation Pump Stations	$6,465.55	$29,363.56	$30,000.00	**$7,000.00**
	55-5540-00-00	Management Services	$29,599.80	$25,897.70	$31,000.00	**$44,544.00**
	55-5545-00-00	Pest Control	$5,107.20	$6,753.72	$5,200.00	**$4,500.00**
	55-5550-00-00	Pool	$33,600.00	$26,406.97	$36,000.00	**$34,000.00**
	55-5555-00-00	Security Services	$210,914.76	$185,100.09	$227,349.00	**$240,000.00**
	55-5560-00-00	Tennis Courts	$22,415.40	$14,944.00	$22,415.00	**$23,500.00**
	55-5561-00-00	AMENITY PATROL	$10,000.00	$3,483.54	$6,000.00	**$10,500.00**
	55-5565-00-00	Well Preventative Maint.	$5,100.00	$1,675.00	$5,100.00	**$5,100.00**
	55-5566-00-00	Janitorial	$70,980.00	$51,765.01	$69,000.00	**$72,000.00**
	55-5569-00-00	Traffic Cameras	$449.15	$0.00	$450.00	**$1,000.00**
	55-5570-00-00	Pet Committee	$500.00	$0.00	$500.00	**$500.00**
	55-5571-00-00	Golf Cart	$5,400.00	$0.00	$5,400.00	**$6,000.00**
STREET REPAIR						
	56-5630-00-00	Paver Resetting	$5,000.00	$0.00	$0.00	**$1,000.00**
INSURANCE						
	60-6040-00-00	Insurance Expense	$185,841.92	$137,902.44	$159,000.00	**$158,272.00**

RESERVE FUNDING						
	75-7553-00-00	Dance Studio Refresh (Non-Structural)		0		
	75-7554-00-00	Resv. Fund-Def Cap. Replcm	$596,930.00	$497,441.70	$596,930.00	**$650,000.00**
	75-7800-00-00	Reserve Interest - Contrib.	$0.00	$36,791.69	$41,000.00	**$40,000.00**
New	75-8000-00-00	Sports Park				**$100,000.00**
	**			$ 166,778.50		
Expense Accounts Total			**$4,353,802.51**	**$3,869,203.36**	$4,964,714.95	**$4,419,359.00**
Operating Accounts Net			**$67,200.00**	**-$167,071.90**	**-$538,218.63**	**$15,400.00**

$166.778.50 areamounts from accounts not listed in the 2026 Budget

Balance Sheet: Total Reserves as of 10/25/2025= $1,121,279.65

BOD Recommendation Approved: Quarterly Fee in 2026: $1849.00

Propose 2026 Budget	
$144,350	<Other sources of Income
$3,624,409.00	<maintenance (Line $7)
$665,000.00	<Reserve Income (Line 8)
$4,289,409.00	< Only Dues + Reserve Income
$1,849	<Quarterly

Existing 2025 Budget	
$3,692,470.32	<maintenance Fee
$596,930.00	<Reserve Income
$4,289,400.32	
$73,955.52	<580 homes
$1,849.00	Quarterly

Reserve Study - Projects recommended for 2026	
$43,000.00	HVAC Club
$5,500.00	HVAC Guard house
$22,750.00	Fire Alarm
$18,790.00	Bathroom Remodeling
$40,640.00	concrete repairs

$52,200.00	concrete cubs and gutters
$13,600.00	electronic signLS
$10,500.00	Barcode readings
$75,000.00	Irrigation Repairs
$27,500.00	pond fountain-replace
$16,200.00	pool deck lights
$33,000.00	pool heaters
$36,000.00	tennis ct. resurface
$394,680.00	