

Citrus Greens at Orangetree				
2026				
	Approved 2025	Jan- September	Jan-Dec 2025 Exp. Est.	Approved 2026
Income	194,678.29			200,516.25
Rec Center Rental		975.00		
Misc. Income				
Misc. Income/Estoppels		1,800.00	2,450.00	
Maintenance	185,467.19	139,417.41	185,467.19	183,042.97
Reserves	9,211.10	6,908.49	9,211.10	17,473.28
Late Fees		4,230.32	5,380.32	
Operating Interest				
Misc. Interest				
Reserve Interest				
Valencia Lakes	4,967.00	3,753.58	5,015.56	5,199.39
Total Income	199,645.29		207,524.17	205,715.64
Operating Expense				
Accounting	700.00	595.00	700.00	700.00
Bank				
Audit	6,000.00	0.00	0.00	2,000.00
Administrative/Bookkeeping	30,900.00	23,161.75	30,900.00	30,900.00
Charge Off/Bad Debt	400.00	299.97	400.00	400.00
Committee Expenses	1,000.00	453.56	1,000.00	1,450.00
Contingency	1,527.16	5,639.72	1,527.16	1,501.32
Discounts/Allowances	0.00	-0.93	-0.93	0.00
Electricity	10,000.00	7,719.23	10,000.00	10,000.00
Income Tax				
Insurance				
Liability				
Workers Comp				
Total Insurance	17,500.00	19,993.68	17,500.00	17,500.00
Lake Maintenance	10,748.34	8,035.17	10,748.34	11,178.30
Landscape Contract	56,079.15	28,800.00	56,079.15	56,079.15
Landscape Supplies/Expense	1,000.00		1,000.00	1,000.00
Landscape Other	100.00	1,000.00	100.00	100.00
Legal	5,000.00	640.00	5,000.00	6,798.59
Licenses	500.00	640.00	500.00	500.00
Rec. center Maintenance Supplies/Expense	300.00	65.25	300.00	300.00
Sprinkler repairs	1,000.00	3,939.98	3,939.98	2,000.00
plantings	700.00	770.00	700.00	700.00
mulch	6,303.54	6,870.00	6,303.54	5,000.00
fertilizer		710.00	710.00	
Rec. center Cleaning Supplies/Expense/clean	200.00	884.32	200.00	200.00
Office Supplies/Expense	3,000.00	3,021.02	4,000.00	4,000.00
Payroll Expense	15,000.00	5,314.50	15,000.00	15,000.00
Payroll Taxes	3,175.00	2,235.15	3,175.00	3,175.00
Pest Control	450.00	375.00	450.00	450.00
Pool Contract	8,100.00	4,527.83	8,100.00	8,100.00
Pool Expense repairs	1,000.00	1,356.91	1,362.91	1,000.00
Pool Furniture/Rec. center furniture	0.00	0.00	0.00	0.00
Rec. Center	200.00	60.23	200.00	200.00
Security Gate Maintenance	1,000.00	-380.00	1,000.00	1,000.00
Telephone & Internet	4,800.00	4,232.78	5,600.00	3,200.00
Trash/Debris Removal	200.00	0.00	200.00	260.00
Water/Sewer	3,550.00	3,673.33	3,729.28	3,550.00
Taxes - property	0.00	0.00	0.00	0.00
Total Operating Expenses	190,433.19	134,633.45	190,424.43	188,242.36
Net Operating Profit	9,211.10		9,211.10	17,473.28
Reserve Expense				
Dock	1,796.82		1,796.82	2,078.82
Playground	1,459.06		1,459.06	2,403.94
Pool				
Marcite	1,582.48		1,582.48	4,965.03
Pumps	1,200.00		1,200.00	1,189.09
Pool Deck				
Rec Center				
Inside carpet/Appliances				
Roof				349.30
Paint inside				312.63
A/C unit	319.83		319.83	879.89
paint outside				1,333.33
Well Pumps				
Paving				
Signs and sidewalks	936.87		936.87	924.21
Rec. center Master Gate				
Shelter/Huts				962.5
Tennis courts	972.30		972.30	1,130.80
Security cameras	943.74		943.74	943.74
Total Reserve Funding	9,211.10		9,211.10	
TOTAL BUDGET	9,211.10		9,211.10	17,473.28
Quarterly Fees	177.15		177.15	182.30
	708.61		708.61	729.15