Bayshore Embassy Condominium, Inc. 2026 Adopted Budget				
	Account	**Description**	**2025 Adopted Budget**	**2026 Adopted Budget**
Operating Accounts				
Income Accounts				
Income				
	40-4000-00	Maintenance Fees	$373,190.00	$535,015.00
	40-4025-00	Laundry Income	$5,000.00	$5,000.00
	40-4030-00	Cable Income	$28,416.00	$28,416.00
	40-4035-00	Rental Income	$15,000.00	$15,000.00
Income Accounts Total			**$500,626.00**	**$583,431.00**
Expense Accounts				
Admin & General				
	50-5005-00	Accounting / Audit	$5,000.00	$5,000.00
	50-5015-00	Bad Debts	$500.00	$500.00
	50-5065-00	License, Permits & Fees	$250.00	$250.00
	50-5065-05	State License Fees	$260.00	$260.00
	50-5070-00	Fire Inspection	$1,000.00	$1,000.00
	50-5075-00	Legal & Professional Fees	$2,000.00	$2,000.00
	50-5080-00	Office/Admin Expenses	$400.00	$400.00
	50-5090-00	Printing & Postage	$500.00	$500.00
Contracted Expenses				
	60-6005-00	Elevator	$6,000.00	$3,984.00
	60-6015-00	Insurance Expense	$225,000.00	$215,000.00
	60-6030-00	Janitorial Maintenance	$15,200.00	$15,600.00
	60-6040-00	Lawn Service Contract	$4,400.00	$4,400.00
	60-6065-00	Property Management Services	$20,700.00	$20,700.00
	60-6080-00	Pool Maintenance Contract	$3,600.00	$3,600.00
	60-6090-00	Pest Control-Exterior	$3,000.00	$3,000.00
	60-6095-00	Pest Control-Subterranean	$0.00	$2,000.00
Repairs & Maintenance				
	70-7000-00	Unit Rental Expenses	$500.00	$500.00
	70-7010-00	R&M Entry System	$600.00	$600.00
	70-7015-00	R&M Electrical & Lighting	$500.00	$500.00
	70-7020-00	Backflow Certification	$200.00	$200.00
	70-7025-00	R&M - Pool	$1,000.00	$1,000.00
	70-7030-00	R&M Plumbing	$10,000.00	$10,000.00
	70-7035-00	R&M Irrigation	$500.00	$500.00
	70-7040-00	R&M Locksmith	$1,500.00	$2,000.00
	70-7045-00	R&M A/C and Heating	$2,500.00	$1,500.00
	70-7050-00	R&M - Trash Chute	$600.00	$300.00
	70-7060-00	R&M - Fire System	$1,000.00	$1,000.00
	70-7070-00	R&M - General and Supplies	$28,000.00	$25,000.00

Bayshore Embassy Condominium, Inc. 2026 Adopted Budget				
	Account	Description	2025 Adopted Budget	2026 Adopted Budget
Utilities				
	75-7500-00	Electricity	$20,000.00	$18,000.00
	75-7515-00	(AT&T) Telephone & Elevators	$1,200.00	$1,344.00
	75-7520-00	Trash Removal	$10,100.00	$12,000.00
	75-7525-00	Water & Sewer	$28,000.00	$25,000.00
	75-7530-00	(FastStream) Bulk Internet	$28,416.00	$28,416.00
Reserves				
	90-9000-00	Reserve - Transfers SIRS	$78,200.00	$80,546.00
	90-9005-00	Reserve - Transfers Non-SIRS	$0.00	$96,831.00
Expense Accounts Total			$500,626.00	$583,431.00
Operating Accounts Net			$0.00	$0.00

Bayshore Embassy Condominium, Inc.
2026 Maintenance Allocation

Total Operating Expenses	**$ 357,638.00**
Reserve - SIRS	**$ 80,546.00**
Reserve - Non-SIRS	**$ 96,831.00**
Internet Expense	**$ 28,416.00**

OPTION : Fully Fund reserves

Account No	%	Internet	2026 Quaterly Payment	2026 Reserve Contribution	2026 Total Assessment	Total Annual Fee
101	1.267%	$111.00	$1,132.82	$561.84	$1,805.66	$7,222.64
102	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
103	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
104	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
201	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
202	1.630%	$111.00	$1,457.37	$722.81	$2,291.19	$9,164.74
203	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
204	1.830%	$111.00	$1,636.19	$811.50	$2,558.69	$10,234.77
205	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
206	1.956%	$111.00	$1,748.85	$867.37	$2,727.22	$10,908.89
207	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
208	1.956%	$111.00	$1,748.85	$867.37	$2,727.22	$10,908.89
209	1.737%	$111.00	$1,553.04	$770.26	$2,434.30	$9,737.21
210	1.830%	$111.00	$1,636.19	$811.50	$2,558.69	$10,234.77
211	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
212	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
214	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
215	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
217	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
301	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
302	1.630%	$111.00	$1,457.37	$722.81	$2,291.19	$9,164.74
303	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
304	1.830%	$111.00	$1,636.19	$811.50	$2,558.69	$10,234.77
305	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
306	1.956%	$111.00	$1,748.85	$867.37	$2,727.22	$10,908.89
307	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
308	1.956%	$111.00	$1,748.85	$867.37	$2,727.22	$10,908.89
309	1.737%	$111.00	$1,553.04	$770.26	$2,434.30	$9,737.21
310	1.830%	$111.00	$1,636.19	$811.50	$2,558.69	$10,234.77
311	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
312	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
314	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
315	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
317	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
401	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
402	1.630%	$111.00	$1,457.37	$722.81	$2,291.19	$9,164.74
403	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
404	1.830%	$111.00	$1,636.19	$811.50	$2,558.69	$10,234.77
405	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
406	1.957%	$111.00	$1,749.74	$867.82	$2,728.56	$10,914.24
407	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
408	1.956%	$111.00	$1,748.85	$867.37	$2,727.22	$10,908.89
409	1.737%	$111.00	$1,553.04	$770.26	$2,434.30	$9,737.21
410	1.830%	$111.00	$1,636.19	$811.50	$2,558.69	$10,234.77
411	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99

Bayshore Embassy Condominium, Inc.
2026 Maintenance Allocation

Total Operating Expenses	**$ 357,638.00**
Reserve - SIRS	**$ 80,546.00**
Reserve - Non-SIRS	**$ 96,831.00**
Internet Expense	**$ 28,416.00**

OPTION : Fully Fund reserves

Account No	%	Internet	2026 Quaterly Payment	2026 Reserve Contribution	2026 Total Assessment	Total Annual Fee
412	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
414	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
415	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
417	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
501	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
502	1.630%	$111.00	$1,457.37	$722.81	$2,291.19	$9,164.74
503	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
504	1.830%	$111.00	$1,636.19	$811.50	$2,558.69	$10,234.77
505	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
506	1.956%	$111.00	$1,748.85	$867.37	$2,727.22	$10,908.89
507	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
508	1.956%	$111.00	$1,748.85	$867.37	$2,727.22	$10,908.89
509	1.737%	$111.00	$1,553.04	$770.26	$2,434.30	$9,737.21
510	1.830%	$111.00	$1,636.19	$811.50	$2,558.69	$10,234.77
511	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
512	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
514	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
515	1.268%	$111.00	$1,133.71	$562.29	$1,807.00	$7,227.99
517	1.693%	$111.00	$1,513.70	$750.75	$2,375.45	$9,501.80
	100.001%					**$563,436.35**