

Town Shores of Gulfport No. 212, Inc. (aka Diplomat Bldg.)

Budget for the period of Jan 1, 2025 to Dec 31, 2025

BOD Approved: November 5, 2024



Diplomat 2025 Operating Budget - FINAL

Account #	Description	2024 Budget Annual	2024 Budget Proposed Monthly	2024 Actual 6/30/24	2024 Projected Year End	2025 Budget Proposed Annual	2025 Budget Proposed Monthly	NOTES
REVENUE								
40-4010-00-00	Maintenance Fee Income	\$921,811.00	\$76,817.58	\$461,033.52	\$ 922,067.04	\$899,858	\$74,988.17	
40-4015-00-00	Reserve Dedication	\$196,213.00	\$16,351.08	\$98,106.48	\$196,212.96	\$297,467	\$24,788.94	
40-4020-00-00	Operating Interest Income	\$0.00	\$0.00	\$31.32	\$62.64		\$0.00	
40-4025-00-00	Reserve Investment Interest Income	\$0.00	\$0.00	\$598.03	\$1,196.06		\$0.00	
40-4030-00-00	Late fee Income	\$0.00	\$0.00	\$78.30	\$0.00	\$0	\$0.00	No overdue accounts
40-4047-00-00	Washer&Dryer Income	\$4,500.00	\$375.00	\$1,775.80	\$3,551.60	\$3,500	\$291.67	Washer/Dryer income is 40% of amount collected from machines.
40-4048-00-00	Interview fee Income	\$660.00	\$55.00	\$820.00	\$1,640.00	\$660	\$55.00	Net \$110 for each
40-4070-00-00	Other Income/Special Assessment	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0	\$0.00	\$8100 Transferred from Reserves to pay taxes on Spectrum Rebate
Income Accounts Total		\$1,123,184.00	\$93,598.67	\$570,543.45	\$1,124,730.30	\$1,201,485	\$100,123.77	

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Expense Accounts								
ADMINISTRATIVE								
51-5110-00-00	Master Common Fees	\$151,200	\$12,600	\$75,597.12	\$151,194.24	\$165,600	\$13,800.00	Fee is \$115 a door
51-5135-00-00	Federal, State & Local Taxes	\$5,000	\$417	\$0.00	\$5,000.00	\$5,000	\$416.67	We have escrowed \$3,300 for taxes on \$10,000 CD interest and \$8,100 for taxes on \$27000 Spectrum rebate
51-5140-00-00	Legal and Professional Fees	\$6,000	\$500	\$1,712.05	\$0.00	\$6,000	\$500.00	Legal fees, CPA,
51-5145-00-00	Licenses, Permits & Fees	\$1,000	\$83	\$211.25	\$422.50	\$1,200	\$100.00	Covers: State Business & Prof Regs \$4*120 units is \$480, Elevator License \$150, State Annual Rpt \$65, City Permit Fees \$305. Plus possible
51-5154-00-00	Postage & Copies	\$500	\$42	\$168.04	\$336.08	\$500	\$41.67	Annual Meeting - 30 and 60 days notices
51-5155-00-00	CondoAssoc/PHP Charges	\$2,500	\$208	\$2,125.42	\$4,250.84	\$4,500	\$375.00	Misc charges from Condo. Assoc (envelopes, postage to mail checks, etc.). \$1,400 CA annual setup fee
51-5159-00-00	Contigency/Holiday Decor	\$400	\$33	\$0.00	\$0.00	\$400	\$33.33	
51-5170-00-00	Diplomat Office & Admin - Bldg	\$1,000.00	\$83	\$1,767.75	\$2,267.75	\$1,500	\$125.00	Diplomat Office Expenses - supplies for annual meeting
51-5175-00-00	Document Retention	\$4,356.00	\$363	\$1,650.00	\$3,300.00	\$4,356	\$363.00	GRM did not increase last year. Keep estimate at \$363/mo

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UTILITY EXPENSE								
52-5205-00-00	Cable TV	\$96,220.00	\$8,018	\$37,952.55	\$75,905.10	\$77,000	\$6,416.67	\$5% increase
52-5210-00-00	Electricity	\$9,468.00	\$789	\$4,941.23	\$9,882.46	\$10,000	\$833.33	2% increase of 2024
52-5230-00-00	Elevator Telephone	\$720.00	\$60	\$405.52	\$811.04	\$1,800	\$150.00	5% increase
52-5240-00-00	Gas	\$10,000.00	\$833	\$6,978.31	\$13,956.62	\$14,000	\$1,166.67	3 year fixed rate based on Jan-June 2023
52-5251-00-00	Water, Sewer, Trash	\$141,384.00	\$11,782	\$63,116.00	\$126,232.00	\$136,500	\$11,375.00	Cooper Master 2024. Waiting for City to pass budget for new estimates Based on actual estimate
MAINTENANCE EXPENSE								
53-5330-00-00	Building Maint/Repairs/Supplies	\$4,000.00	\$333	\$265.55	\$531.10	\$3,000	\$250.00	Doors, Paint, power equip, gutters, locks, keys, etc Walll repair after pipe replacement
53-5331-00-00	Generator, Water Pumps, Fire Pumps/ M	\$3,600.00	\$300	\$684.74	\$1,369.48	\$3,000	\$250.00	Coastal Service & Supply- 5 contracts (water sply main & inspection, fire pump main, generator inspection & maint. Fire Safety: (Fire Pump Inspection only)
53-5332-00-00	Irrigation Expense	\$100.00	\$8	\$0.00	\$0.00	\$100	\$8.33	Fixing Sprinkler breaks and heads
53-5334-00-00	Electric Repair&Supplies	\$2,000.00	\$167	\$498.50	\$997.00	\$3,500		Broken light fixtures, non-working outlets & switches only. Laundry room lights.
53-5335-00-00	Elevator Expenses	\$8,300.00	\$692	\$4,184.82	\$8,369.64	\$9,200	\$766.67	Annual Mtce Cont \$687/mo add 5% annual increase rounded
53-5337-00-00	Fire & Safety Alarm Maintenance	\$6,000.00	\$500	\$1,853.63	\$3,707.26	\$7,000	\$583.33	Thomas Fire & Safety testing (\$285), inspection, monitoring (\$415) & repair. Purchase of new sounders & batteries. Heat module costs \$550ea; sounders \$500ea
53-5338-00-00	Janitorial Service Contract	\$38,745.00	\$3,229	\$18,492.79	\$36,985.58	\$38,400	\$3,200.00	Current \$3075/mo plus \$125 increase
53-5339-00-00	Plumbing Expenses (incl Boiler Maint)	\$9,000.00	\$750	\$2,222.00	\$4,444.00	\$9,000	\$750.00	Includes Condens lines & repairs, Boiler Maint, Water Sply repair, Pumping extras.
53-5340-00-00	Roof Maintenance	\$1,100.00	\$92	\$1,200.00	\$850.00	\$1,100	\$91.67	\$1100 for 2025 Urethane Systems inspection

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53-5570-00-00	Deferred Maintenance	\$2,500.00	\$208	\$0.00	\$0.00	\$7,219	\$601.58	Unexpected Maintenance
53-5720-00-00	Grounds Maint. Contract	\$12,000.00	\$1,000	\$3,427.51	\$6,855.02	13000	\$1,083.33	trimming trees \$1,300, mulch & spreading \$800, other \$1,400. Esti 10% increase per Bruce Schrier
53-5732-00-00	Pest Control & Supplies	\$2,000.00	\$167	\$420.00	\$840.00	900	\$75.00	Annual Termite Inspection? Common areas Insect spraying & rodent box.
INSURANCE EXPENSE								
60-6041-00-00	Workers Comp Insurance	678	57	509	509	735	61	Increase 10%
60-6042-00-00	Flood Insurance	31,200	2,600	14,945	36,708	52,900	4,408	Paid \$37,000 Apr 2024 add Increase 20% policy renews April 2025
60-6040-00-00	Insurance All Peril	376,000	31,333	100,542	240,672	326,608	27,217	All Perile, sinkhole, ancillary policies
Total Operating Expenses		\$926,971.00	\$77,247.92	\$345,894.99	\$736,396.34	\$904,018	\$75,043	

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SIRS RESERVE FUNDING								
75-7510-00-00	Reserve Painting	46,349	3,862	23,175	46,349	53,000	4,417	
75-7530-00-00	Roof - Full Replacement	3,660	305	1,830	3,660	12,446	1,037	
New Acct	Roof - Recoat	7,092	591	3,546	7,092	12,111	1,009	
New Acct	HVAC Stands			0	0	5,647	471	
75-7590-00-00	Reserve Electrical	1,630	136	816	1,630	363	30	
New Acct	Generator Replacement					5,488	457	
75-7610-00-00	Fire Alarm System	12,948	1,079	6,474	12,948	61,793	5,149	Incl: Modernizations/Control Panels & Devices
New Acct	Fire Pump and Motor	8,760	730	4,380	8,760	4,829	402	
New Acct	Fire Pump Controller			0	0	2,143	179	
New Acct	Fire Pipe, Stand Pipe and Valves			0	0	9,643	804	
75-7660-00-00	Doors - hollow core wood/metal	268	22	132	264	1,124	94	
New Acct	Doors - Metal	268	22	137	274	939	78	
New Acct	Windows - Laundry			0	0	455	38	
75-7670-00-00	Plumbing	9,996	833	4,997	9,996	9,997	833	Incl: Kitchen Waste Pipe and hot/cold water pipe replacement
New Acct	Jockey Pump and controller			0		333	28	
New Acct	Backflow Valves -Water and Fire			0		1,233	103	
New Acct	Water Boost System			0		2,269	189	
New Acct	Boilers	3,696	308	1,850	3,696	1,575	131	

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75-7680-00-00	Walkways and Stairwell Coating	30,000	2,500	15,000	30,000	1,860	155	includes adding \$11,590 CD interest to walkways
New Acct	Walkway - Concrete Restoration			0	0	4,118	343	
75-7690-00-00	Reserve Railings Fund.	8,463	705	4,231	8,463	14,117	1,176	

NON-SIRS RESERVE FUNDING								
Account #	Description	2024 Budget Annual	2024 Budget Proposed Monthly	2024 Actual 6/30/24	2024 Projected Year End	2025 Budget Proposed Annual	2025 Budget Proposed Monthly	NOTES
75-7600-00-00	Elevator Traction/Motors/Cables	18,588	1,549	9,293	18,588	18,035	1,503	
New Acct	Elevator Cab Refurb			0	0	9,599	800	
New Acct	Elevator room AC			0	0	500	42	
New Acct	Light Fixtures / Walls	960	80	480	960	606	50	TBD replacement in 2025?
75-7520-00-00	Paving & Stripping - Front Drive & Carports	15,327	1,277	7,664	15,327	1,423	119	
New Acct	Asphalt Mill/Overlay - Front Drive & Carports					6,541	545	
75-7550-00-00	Reserve Grounds Funding	0	0	0	0	0	0	
75-7620-00-00	Reserve Seawall Funding	10,066	839	5,033	10,066	5,725	477	
New Acct	Tile - 1st Floor and Stairs	0	0	0	0	703	59	
New Acct	Tile Lobbies - 2 - 10	0	0	0	0	2,391	199	
New Acct	Mailboxes	0	0	0	0	763	64	
New Acct	Signage	0	0	0	0	1,000	83	
New Acct	Storage Shed	0	0	0	0	375	31	
75-7999-00-00	SIRS/Milestone Inspection	650	54	325	650	650	54	Every 10 years
75-7630-00-00	Reserve Financial Audit Funding	0	0	0	0	1,700	142	Full Financial Audit done every 3 yrs. Next Audit will be for 2025 in 2026.
75-7650-00-00	Reserve Studies/Engineering Inspection	2,968	247	1,484	2,968	2,575	215	Incl: Reserve Study w/site inspection
New Acct	Cost Overrun on Reserves			0	0	25,000	2,083	
75-7800-00-00	Reserve Interest - Contrib	0	0	0	0		0	

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Account #	Description	2024 Budget Annual	2024 Budget Proposed Monthly	2024 Actual 6/30/24	2024 Projected Year End	2025 Budget Proposed Annual	2025 Budget Proposed Monthly	NOTES
TOTAL RESERVE FUNDING - 120 Units		181,689	15,141	90,846	181,691	283,067	23,589	
75-7580-00-00	Reserve Carport Funding	14,400	1,200	7,200	14,400	14,400	1,200	Replace & maint Carports
TOTAL RESERVE FUNDING + Carport Reserve		196,089	16,341	98,046	196,091	297,467	24,789	
Expense Accounts Total		1,123,060	93,589	443,941	932,487	1,201,485	99,832	

SIRS Reserves

TOWN SHORES OF GUPTON NO. 212, INC.
RESERVES FOR SIRS REQUIREMENTS

Diplomat SIRS Reserve Budget for the period of January 1, 2025 to December 31, 2025 - FINAL

Account #	Description	BOD Approved: November 5, 2024				Year-End Assessments	Estimated Reserve Balances 01/01/2025	MAKE CHANGE ONLY HERE			Proposed Budget Funding
		Balance at 6/30/24	Balance of 2024 Funding	Anticipated Remaining 2024 Charges	Estimated Reserve Balances 12/31/2024			Estimated Life	Estimated Remaining Life	Estimated Cost to Replace	
75-7510-00	Painting & Waterproofing	\$ 117,384	\$ 23,172	\$ -	\$ 140,556	\$ -	\$ 140,556			\$ 246,556	\$ 53,000
75-7510-01	Painting, Stucco & Caulking	\$ 117,384	\$ 23,172		\$ 140,556		\$ 140,556	7	2	\$ 246,556	\$ 53,000
75-7530-00	Roof	\$ 15,091	\$ 5,376	\$ -	\$ 20,467	\$ -	\$ 20,467			\$ 412,825	\$ 30,204
75-7530-01	Roof Full Replacem	\$ 5,091	\$ 1,830		\$ 6,921		\$ 6,921	20	17	\$ 218,500	\$ 12,446
75-7530-02	Roof Recoat	\$ 10,000	\$ 3,546		\$ 13,546		\$ 13,546	20	7	\$ 98,325	\$ 12,111
75-7530-03	HVAC stands	\$ -	\$ -		\$ -		\$ -	20	17	\$ 96,000	\$ 5,647
75-7590-00	Electrical	\$ 15,464	\$ 816	\$ -	\$ 16,280		\$ 16,280			\$ 52,440	\$ 5,851
75-7590-01	Electrical	\$ 15,464	\$ 816		\$ 16,280		\$ 16,280	25	24	\$ 25,000	\$ 363
75-7590-02	Generator	\$ -	\$ -	\$ -	\$ -			20	5	\$ 27,440	\$ 5,488
75-761-00	Fire Protection	\$ 43,552	\$ 10,854	\$ -	\$ 54,406	\$ -	\$ 54,406			\$ 232,500	\$ 78,407
75-761-01	Fire Alarm System (Thomas Fire & Safety))	\$ 31,733	\$ 6,474	\$ -	\$ 38,207		\$ 38,207	25	1	\$ 100,000	\$ 61,793
75-761-02	Fire Pump and Motor (Coastal)	\$ 11,819	\$ 4,380	\$ -	\$ 16,199		\$ 16,199	60	7	\$ 50,000	\$ 4,829
75-761-03	Fire Pump Controller	\$ -	\$ -	\$ -	\$ -		\$ -	24	7	\$ 15,000	\$ 2,143
75-761-04	Fire Pipe, Stand pipes and Valves	\$ -	\$ -		\$ -		\$ -	60	7	\$ 67,500	\$ 9,643
75-7670-00	Plumbing	\$ 35,620	\$ 6,846	\$ -	\$ 42,466	\$ -	\$ 42,466			\$ 296,900	\$ 15,407
75-7670-01	Boilers	\$ 15,555	\$ 1,848		\$ 17,403		\$ 17,403	15	8	\$ 30,000	\$ 1,575
75-7670-02	Jockey Pump and controller	\$ -	\$ -	\$ -	\$ -		\$ -	20	15	\$ 5,000	\$ 333
75-7670-03	Backflow Valves Water and Fire	\$ -	\$ -	\$ -	\$ -		\$ -	12	6	\$ 7,400	\$ 1,233
75-7670-04	Water Boost system	\$ -	\$ -	\$ -	\$ -		\$ -	20	13	\$ 29,500	\$ 2,269
75-7670-05	Plumbing (Kitchen waste and underground pipes)	\$ 20,065	\$ 4,998		\$ 25,063		\$ 25,063	25	20	\$ 225,000	\$ 9,997
75-7679-00	Doors and Windows-- Common	\$ 2,410	\$ 270	\$ -	\$ 2,680	\$ -	\$ 2,680			\$ 36,500	\$ 2,517
75-7679-01	Doors hollow Core wood/metal	\$ 1,000	\$ 135		\$ 1,135		\$ 1,135	25	7	\$ 9,000	\$ 1,124
75-7679-02	Doors, Metal	\$ 1,410	\$ 135		\$ 1,545		\$ 1,545	35	17	\$ 17,500	\$ 939
75-7679-03	Windows, Laundry	\$ -	\$ -		\$ -		\$ -	35	22	\$ 10,000	\$ 455

SIRS Reserves

		BOD Approved: November 5, 2024					MAKE CHANGE ONLY HERE			Proposed Budget Funding	
Account #	Description	Balance at 6/30/24	Balance of 2024 Funding	Anticipated Remaining 2024 Charges	Estimated Reserve Balances 12/31/2024	Year-End Assessments	Estimated Reserve Balances 01/01/2025	Estimated Life	Estimated Remaining Life		Estimated Cost to Replace
75-7680-00	Struture and Walkways	\$ 208,816	\$ 19,230	\$ -	\$ 228,046	\$ 11,590	\$ 239,636			\$ 626,210	\$ 20,096
75-7680-01	Walkways & Stairwells coating	\$ 171,550	\$ 15,000		\$ 186,550	11590	\$ 198,140	15	1	\$ 200,000	\$ 1,860
75-7680-02	Walkway concrete restoration	\$ -	\$ -				\$ -	25	18	\$ 74,130	\$ 4,118
75-7680-03	Railings	\$ 37,266	\$ 4,230		\$ 41,496		\$ 41,496	35	22	\$ 352,080	\$ 14,117
	Unallocated Reserve interest				\$ -		\$ -	0	0	\$ -	\$ -
	TOTAL SIRS RESERVES	\$ 438,337	\$ 66,564	\$ -	\$ 504,901	\$ 11,590	\$ 516,491			\$ 1,903,931	\$ 205,483
75-7580-00	Carports (100 Members Only)	\$ 78,882	\$ 7,200	\$ -	\$ 86,082		\$ 86,082	40	31	\$ 532,482	\$ 14,400
	TOTAL SIRS RESERVES & CARPORTS	517,219	73,764	-	590,983	11,590	602,573			2,436,413	\$219,883

TOWN SHORES OF GUPTON NO. 212, INC.

RESERVES FOR NON-SIRS ELEMENTS

Diplomat Non-SIRS Reserve Budget for the period of January 1, 2025 to December 31, 2025 - FINAL

BOD Approved: November 5, 2024

Account #	Description	BOD Approved: November 5, 2024					Estimated Reserve Balances 01/01/25	Estimated Life	Estimated Remaining Life	Estimated Cost to Replace	PROPOSED Budget Funding
		Balance as of 6/30/24	Balance of 2024 Funding	Anticipated Remaining 2024 charges	Estimated Reserve Balances 12/31/24	Year End Assessments					
75-7600-00	Elevator	\$ 95,652	\$ 9,294	\$ (850)	\$ 104,096	\$ -	\$ 104,096			\$ 490,500	\$ 28,134
75-7600-01	Elevator Traction / motors/ cables	90,000	9,294		99,294		99,294	30	20	460,000	18,035
75-7600-02	Elevator Cab Refurb	5,652	0	-850	4,802		4,802	15	2	24,000	9,599
75-7600-03	Elevator AC	0	0	0	0		0	15	13	6,500	500
	Lighting	\$ 10,309	\$ 480	\$ -	\$ 10,789	\$ -	\$ 10,789			\$ 12,000	\$ 606
	Light Fixtures/Walls	\$ 10,309.00	\$ 480.00		\$ 10,789.00		\$ 10,789.00	20	2	\$ 12,000.00	\$ 605.50
75-7520-00	Paving	\$ 36,020	\$ 7,662	\$ -	\$ 43,682	\$ -	\$ 43,682			\$ 170,798	\$ 7,964
75-7520-01	Paving & Stripping - Front Drive and Carports	\$ 10,000	\$ 7,662		\$ 17,662		\$ 17,662	\$ 5	\$ 2	\$ 20,508	\$ 1,423
75-7520-02	Asphalt Mill/ Overlay - Front Drive & Carports	\$ 26,020	\$ -		\$ 26,020		\$ 26,020	\$ 24	\$ 19	\$ 150,290	\$ 6,541
75-7550-00	Grounds Improvement	\$ 16,182	\$ -	\$ -	\$ 16,182	\$ -	\$ 16,182			\$ 11,500	\$ -
75-7550-01	Grounds Improvement	\$ 16,182	\$ -		\$ 16,182		\$ 16,182	\$ 5	\$ 4	\$ 11,500	
75-7620-00	Seawall	\$ 111,846	\$ 5,034	\$ -	\$ 116,880	\$ -	\$ 116,880			\$ 260,000	\$ 5,725
75-7620-01	Seawall	\$ 111,846	\$ 5,034		\$ 116,880		\$ 116,880	\$ 50	\$ 25	\$ 260,000	\$ 5,725
	Common Elements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 92,004	\$ 5,231
	Tile, 1st floor and stairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 22	\$ 15,472	\$ 703

	Tile lobbies 2-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 22	\$ 52,592	\$ 2,391
	Mailboxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 15	\$ 11,440	\$ 763
	Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ 5	\$ 5,000	\$ 1,000
	Storage Shed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 20	\$ 7,500	\$ 375
75-7999--0	SIRS/Milestone Ins	\$ 7,075	\$ 324		\$ 7,399		\$ 7,399	10	9	\$ 13,250	\$ 650
75-7630-00	Financial Audit	\$ 2,200	\$ -		\$ 2,200		\$ 2,200	3	2	\$ 5,600	\$ 1,700
75-7650-00	Reserve Study & Project Engineering Studies	\$ 1,644	\$ 1,482		\$ 3,126		\$ 3,126	5	5	\$ 16,000	\$ 2,575
	Cost overrun on Reserves	\$ 3,243	\$ -	\$ (1,350)	\$ 1,893	\$ -	\$ 1,893				\$ 25,000
	Unapplied Interest	\$ 276									
	TOTAL NON-SIRS RESERVES	\$ 284,447	\$ 24,276	\$ (2,200)	\$ 306,247	\$ -	\$ 306,247			\$ 1,071,652	\$ 77,585

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Budget for the period of Jan 1, 2025 to Dec 31, 2025 - BOD Approved November 5, 2024

Diplomat 2025 Operating Budget - FINAL



**MAINTENANCE FEE
SCHEDULE - OPERATING
& 100% RESERVES**

UNIT ENDING NUMBERS	NUMBER OF UNITS	PERCENTAGE	UNIT ANNUAL AMOUNT	MONTHLY MAINTENANCE (LESS CABLE FEES)	CABLE & INTERNET FEES	MONTHLY MAINTENANCE (HOA) FEES (INCL CABLE/INTERNET FEES)
#6, #7, #8, #9	40	0.006746	\$7,460.57	\$622	\$53.47	\$675
#2, #3, #4, #5, #10, #11	60	0.008383	\$9,270.97	\$773	\$53.47	\$826
#1	10	0.009898	\$10,946.45	\$912	\$53.47	\$966
#12	10	0.012818	\$14,175.75	\$1,181	\$53.47	\$1,235
SUBTOTAL	120					
Total Operating Expense	\$904,018					
Less Other Income	(\$4,160)					
Sub-total Net Oper Income	\$899,858					
Total Reserve Provision	\$297,467					
Total Carport Fees	(\$14,400)					
Total Cable Fees	(\$77,000)					
TOTAL Maint. Less Cable & Carport Fees	\$1,105,925					
TOTAL Maintenance Including Cable & Carport Fees	\$1,197,325					

	MONTHLY MAINTENANCE FEES W/ CABLE	MONTHLY CARPORT RESERVES	MONTHLY MAINTENANCE FEES W/ CABLE & CARPORT RESERVES
Units:			
#6, #7, #8, #9	\$675	\$12	\$687
#2, #3, #4, #5, #10, #11	\$826	\$12	\$838
#1	\$966	\$12	\$978
#12	\$1,235	\$12	\$1,247