

Deputy House Property Owners Association
For The Year Ending March 31, 2026

3,796 Total Intervals		Fixed Week Units	
73 Total Units		Per Interval	
		Total	Unit
Revenue			
Maintenance Fee Revenue	3,762,798		991.25
Housekeeping Revenue	90,465		23.83
Interest Income	30,471		8.03
Other Revenue	9,703		2.56
Total Association Revenues	3,893,437		1,025.67
Expenses			
Accounting & Audit	88,803		23.39
Bad Debt Expense	157,845		41.58
Collection Fees	41,217		10.86
Federal & State Income & Other Taxes	6,800		1.79
General & Administrative	113,030		29.78
Grounds & Landscaping	103,233		27.20
Guest Services	157,429		41.47
Housekeeping	765,707		201.71
Insurance	79,239		20.87
Laundry	120,850		31.84
Management Fees	264,176		69.59
Other Expenses	272,734		71.85
Real Estate & Property Taxes	278,752		73.43
Repair & Maintenance	385,972		101.68
Security Service	47,652		12.55
Utilities	313,851		82.68
Total Operating Expenses	3,052,613		804.17
Replacement Reserves			
Capital Improvement	131,774		34.71
Standard Unit Furnishings	607,259		159.97
Painting	59,815		15.76
Paving	12,428		3.27
Roofing Replacement	29,548		7.78
Total Replacement Reserves	840,824		221.50
Total Association Expenses	3,893,437		1,025.67
Less all Other Revenues	(130,639)		(34.42)
Total Maintenance Fee	3,762,798		991.25
Total Per Month Per Unit			
# Units	Sq. Ft.	Total Sq. Ft.	Unit %
2 Bedroom	18	1,132	27%
1 Bedroom	7	960	9%
2 Bedroom Sallbox	48	1023	64%
		49,104	
		2,424,782	
		50,516.30	
		4,209.69	
		1,006,178	
		55,898.78	
		47,405.32	
		3,950.44	
		4,658.23	
		3,950.44	
		4,209.69	

The budget, including all expense and revenue projections, is based on and prepared in accordance with the information available at the time of preparation, including without limitation, historical records, forecasted data and other sources believed to be reliable, but which are not guaranteed. Normal budgetary assumptions are that costs will increase with inflation. If expenses during the year exceed the estimates used in preparation of the budget, or if unforeseen events occur, the Association may have to increase the budget during the year, levy a special assessment or a combination thereof. Further, all revenue projections included herein are being furnished for informational purposes and remain subject to market fluctuations, Acts of God or other extrinsic and uncontrollable factors.



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