

December 31, 2025

SUMMARY

RYE WILDERNESS ESTATES HOA OF MANATEE COUNTY INC.

2025 ESTIMATED EXPENSES AND APPROVED BUDGET

APPROVED BUDGET FOR THE PERIOD

JANUARY 1, 2026 to DECEMBER 31, 2026

REVENUES	2025	2026
	APPROVED BUDGET	APPROVED BUDGET
5010 MAINTENANCE	\$288,290	\$305,815
	0	0
	0	0
	0	0
<i>SUBTOTAL</i>	288,290	305,815
RESERVES	30,858	40,179
<i>TOTAL</i>	\$319,148	\$345,994

EXPENSES AND RESERVES		
CURRENT EXPENSES - SCHEDULE A	288,290	305,815
RESERVES	30,858	40,179
<i>TOTAL</i>	\$319,148	\$345,994

UNIT ASSESSMENT - QUARTERLY		
MAINTENANCE ASSESSMENT	208.00	221.00
RESERVE ASSESSMENT	22.00	29.00
<i>TOTAL QUARTERLY ASSESSMENT</i>	\$230.00	\$250.00

NUMBER OF UNITS 347
 PAYMENTS PER YEAR 4

RYE WILDERNESS ESTATES HOA OF MANATEE COUNTY INC.

2025 ESTIMATED EXPENSES AND APPROVED BUDGET

APPROVED BUDGET FOR THE PERIOD

JANUARY 1, 2026 to DECEMBER 31, 2026

CURRENT EXPENSES		2025	2026
		APPROVED BUDGET	APPROVED BUDGET
7010	WATER	5,000	6,396
7050	ELECTRICTY	24,000	24,000
7150	INSURANCE	11,000	15,739
7220	LAKE MAINTENANCE	21,500	21,890
7240	GROUNDS MAINTENANCE	98,500	98,500
7247	PRESERVATION/DRAINAGE AREA MNTC	15,500	17,500
7250	LANDSCAPE IMPROVEMENTS	23,000	20,500
7245	MULCH/CUT BACK	27,000	23,000
7290	IRRIGATION REPAIRS	15,000	15,500
7350	COMMON AREA MAINTENANCE	9,000	11,500
7405	PRESSURE WASHING		5,000
7460	LEGAL FEES	2,000	2,000
7465	PROFESSIONAL FEES - AUDITOR EXP	4,500	4,700
7470	TREE TRIMMING	0	5,800
7480	MANAGEMENT SERVICES	23,690	23,690
7490	POSTAGE, PRINTING, ADMIN CHARGES	6,000	7,500
7500	LICENSES, FEES, PERMITS	100	100
7520	HOLIDAY DECORATIONS	2,500	2,500
TOTAL EXPENSES		288,290	305,815

