

Budget_Statement
NN07 CRESSWIND AT THE PONDS
CONSOLIDATED ENTITY
12/31/2025

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	198,400	2,099,250
40005	Developer Deficit Funding	20,837	250,000
40042	Capital Contribution	4,800	57,600
41040	Social Events	6,663	80,000
**TOTAL REVENUE		\$230,700	\$2,486,850
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	625	7,500
50011	Master Assessments	40,298	483,521
50015	Bank Charges	38	500
50025	Copier Lease	130	1,560
50043	Security Services	500	6,000
50045 00	Legal Fees	600	7,200
50050 00	License,Taxes,Permit	337	4,000
50054	Administrative collection fee	187	2,200
50064 00	Admin	413	5,000
50075	Office Supplies	515	6,125
50125	Web Page/Internet	75	900
50555	Holiday Lighting	625	7,500
**TOTAL ADMINISTRATIVE		\$44,343	\$532,006
**INSURANCE			
52030	Multiperil Insurance	7,288	87,500
**TOTAL INSURANCE		\$7,288	\$87,500
**UTILITIES			
54050 00	Electricity	1,632	19,540
54050 004	Electricity - Amenities	3,606	43,228
54050 09	Electricity - Street Lights	3,124	37,455
54070 00	Water & Sewer	1,208	14,562
54080	Gas/Fuel Oil	642	7,660
54096	Trash Removal	9,687	116,200
54100 00	Telephone	957	11,484
**TOTAL UTILITIES		\$20,856	\$250,129
**CONTRACTS			
60075	Janitorial Service	2,538	30,500
60090	Lawn Maintenance Homes	41,424	497,088
60091	Common Area Landscaping	18,190	218,280
61000	Management Services	6,137	73,600
61010	Pest Control	100	1,200
61045 05	Security Services - Access Ctrl	837	10,000
**TOTAL CONTRACTS		\$69,226	\$830,668
**SALARIES & BENEFITS			
65000 00	Salaries - General	28,487	341,833
65057	Employee Benefits	2,195	26,285

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**TOTAL SALARIES & BENEFITS		\$30,682	\$368,118
**REPAIRS & MAINTENANCE			
70000 65	Common Expenses - Supplies and Repairs	3,500	42,000
70030	R&M-Clubhouse	4,337	52,000
70134	Pine Straw Lots	4,896	58,697
70179	Soil/Pine Straw	2,562	30,700
70216	R&M Janitorial Supplies	500	6,000
70219	Landscape	7,182	86,250
70289 00	Contingency	1,250	15,000
**TOTAL REPAIRS & MAINTENANCE		\$24,227	\$290,647
**RECREATION CENTER			
70108 03	Recreation Center -Activities	7,087	85,000
70108 128	Recreation Center - Pool / Spa	1,339	16,068
70108 140	Recreation Center - R&M Pool	1,178	14,114
70108 16	Recreation Center -Fitness Center	400	4,800
70108 65	Recreation Center -Tennis Court Maint.	650	7,800
**TOTAL RECREATION CENTER		\$10,654	\$127,782
**TOTAL EXPENSES		\$207,276	\$2,486,850
NET INCOME/(LOSS)		\$23,424	\$0