12/19/2025 2:21:46 PM

Budget_Statement
NN07 CRESSWIND AT THE PONDS CONSOLIDATED ENTITY
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	176,467	2,117,600
40002 00	Reserve Income	20,383	244,600
40042	Capital Contribution	708	8,500
41011 00	Landscape Reimbursable Charges - General	7,000	84,000
41040	Social Events	6,667	80,000
**TOTAL REVENUE		$211,225	$2,534,700
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	233	2,800
50015	Bank Charges	42	500
50025	Copier Lease	175	2,100
50043	Security Services	679	8,150
50045 00	Legal Fees	667	8,000
50050 00	License,Taxes,Permit	333	4,000
50054	Administrative collection fee	145	1,735
50064 00	Admin	592	7,100
50075	Office Supplies	521	6,250
50125	Web Page/Internet	125	1,500
50555	Holiday Lighting	650	7,800
**TOTAL ADMINISTRATIVE		$4,162	$49,935
**INSURANCE			
52030	Multiperil Insurance	7,681	92,177
**TOTAL INSURANCE		$7,681	$92,177
**UTILITIES			
54050 00	Electricity	2,908	34,890
54050 04	Electricity - Surety Bond	2,324	27,885
54050 09	Electricity - Street Lights	2,588	31,050
54070 00	Water & Sewer	1,455	17,455
54080	Gas/Fuel Oil	583	7,000
54096	Trash Removal	11,833	142,000
54100 00	Telephone	1,100	13,200
**TOTAL UTILITIES		$22,791	$273,480
**CONTRACTS			
60075	Janitorial Service	2,600	31,200
60090	Lawn Maintenance Homes	42,203	506,434
60091	Common Area Landscaping	18,773	225,280
61000	Management Services	6,698	80,370
61010	Pest Control	117	1,400
61045 05	Security Services - Access Ctrl	1,704	20,445
**TOTAL CONTRACTS		$72,095	$865,129
**SALARIES & BENEFITS			
65000 00	Salaries - General	26,713	320,557
65057	Employee Benefits	1,740	20,880

12/19/2025 2:21:46 PM

Budget_Statement
NN07 CRESSWIND AT THE PONDS CONSOLIDATED ENTITY
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
**TOTAL SALARIES & BENEFITS		$28,453	$341,437
**REPAIRS & MAINTENANCE			
70000 65	Common Expenses - Supplies and Repairs	3,167	38,000
70030	R&M-Clubhouse	4,104	49,242
70134	Pine Straw Lots	6,667	80,000
70135	Landscaping with Fence	7,000	84,000
70179	Soil/Pine Straw	2,333	28,000
70216	R&M Janitorial Supplies	183	2,200
70219	Landscape	15,124	181,480
70289 00	Contingency	2,500	30,000
**TOTAL REPAIRS & MAINTENANCE		$41,078	$492,922
**RECREATION CENTER			
70108 03	Recreation Center -Activies	7,083	85,000
70108 128	Recreation Center - Pool / Spa	1,404	16,845
70108 140	Recreation Center - R&M Pool	2,556	30,675
70108 16	Recreation Center -Fitness Center	1,250	15,000
70108 65	Recreation Center -Tennis Court Maint.	2,292	27,500
**TOTAL RECREATION CENTER		$14,585	$175,020
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	20,383	244,600
**TOTAL RESERVE TRANSFERS		$20,383	$244,600
**TOTAL EXPENSES		$211,228	$2,534,700
NET INCOME/(LOSS)		($3)	$0

Cresswind at the Ponds - Consolidated - BudgetActuals
Proposed Operating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	174,938	2,099,250	176,467	2,117,600
40002-00	Reserve Income	0	0	20,383	244,600
40005	Developer Deficit Funding	20,833	250,000	0	0
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40042-00	Capital Contribution	4,800	57,600	708	8,500
40081	Reserve Interest	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
41011-00	Reimbursable Charges--General	0	0	7,000	84,000
41040	Social Events	6,667	80,000	6,667	80,000
	**TOTAL REVENUE	207,238	2,486,850	211,225	2,534,700
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	625	7,500	233	2,800
50011	Master Assessments	40,293	483,521	0	0
50015	Bank Charges	42	500	42	500
50025	Copier Lease	130	1,560	175	2,100
50043	Security Services	500	6,000	679	8,150
50045-00	Legal Fees	600	7,200	667	8,000
50050-00	License,Taxes,Permit	333	4,000	333	4,000
50054	Administrative collection fee	183	2,200	145	1,735
50064-00	Admin	417	5,000	592	7,100
50064-12	Admin- Coupons	0	0	0	0
50075	Office Supplies	510	6,125	521	6,250

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50125	Web Page/Internet	75	900	125	1,500
50555	Holiday Lighting	625	7,500	650	7,800
	**TOTAL ADMINISTRATIVE	44,333	532,006	4,161	49,935
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	7,292	87,500	7,681	92,177
	**TOTAL PROPERTY INSURANCE	7,292	87,500	7,681	92,177
	**UTILITIES				
54050-00	Electricity	1,628	19,540	2,908	34,890
54050-004	Electricity- - Amenities	3,602	43,228	2,324	27,885
54050-09	Electricity- - Street Lights	3,121	37,455	2,588	31,050
54070-00	Water & Sewer	1,214	14,562	1,455	17,455
54080	Gas/Fuel Oil	638	7,660	583	7,000
54096	Trash Removal	9,683	116,200	11,833	142,000
54100-00	Telephone	957	11,484	1,100	13,200
	**TOTAL UTILITIES	20,843	250,129	22,790	273,480
	**CONTRACTS				
60075	Janitorial Service	2,542	30,500	2,600	31,200
60090	Lawn Maintenance Homes	41,424	497,088	42,203	506,434
60091	Common Area Landscaping	18,190	218,280	18,773	225,280
61000	Management Services	6,133	73,600	6,698	80,370
61010	Pest Control	100	1,200	117	1,400
61045-05	Security Services- - Access Ctrl	833	10,000	1,704	20,445
	**TOTAL CONTRACTS	69,222	830,668	72,094	865,129
	**SALARIES & BENEFITS				
65000-00	Salaries- - General	28,486	341,833	26,713	320,557
65057	Employee Benefits	2,190	26,285	1,740	20,880

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL SALARIES & BENEFITS	30,676	368,118	28,453	341,437
	**REPAIRS/MAINTENANCE				
70000-65	Common Expenses- - Supplies and Repairs	3,500	42,000	3,167	38,000
70030	R&M-Clubhouse	4,333	52,000	4,104	49,242
70134	Pine Straw Lots	4,891	58,697	6,667	80,000
70135	Landscaping Extras	0	0	7,000	84,000
70179	Soil/Pine Straw	2,558	30,700	2,333	28,000
70216	R&M Janitorial Supplies	500	6,000	183	2,200
70219-00	Landscape	0	0	0	0
70219-15	Landscape- Other Improvements/Maint	1,500	18,000	5,417	65,000
70219-22	Landscape- Irrigation	604	7,250	2,148	25,780
70219-28	Landscape- Lake Maintenance	2,667	32,000	5,725	68,700
70219-49	Landscape- Backflow	42	500	167	2,000
70219-72	Landscape- Tree Trimming	2,375	28,500	1,667	20,000
70289-00	Contingency	1,250	15,000	2,500	30,000
	**TOTAL REPAIRS/MAINTENANCE	24,220	290,647	41,077	492,922
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				
70108-03	Recreation Center- -Activies	7,083	85,000	7,083	85,000
70108-128	Recreation Center- - Pool / Spa	1,339	16,068	1,404	16,845
70108-140	Recreation Center- - R&M Pool	1,176	14,114	2,556	30,675
70108-16	Recreation Center- -Fitness Center	400	4,800	1,250	15,000
70108-65	Recreation Center- -Tennis Court Maint.	650	7,800	2,292	27,500

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL RECREATION CENTER	10,648	127,782	14,585	175,020
	**HOTEL SERVICES				
	**TOTAL HOTEL SERVICES	0	0	0	0
	**MORTGAGE EXPENSES				
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**CABANAS				
	**TOTAL CABANAS	0	0	0	0
	**MARINA				
	**TOTAL MARINA	0	0	0	0
	**SOCIAL DEPARTMENT				
	**TOTAL SOCIAL DEPARTMENT	0	0	0	0
	**SPECIAL PROJECTS				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
80000-00	Reserve Transfers	0	0	20,383	244,600
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	0	0	20,383	244,600
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	207,234	2,486,850	211,224	2,534,700
	Operating Net Income or Loss	04	0	01	0

2361-CRESSWIND AT THE PONDS-ADMINISTRATIVE - BudgetActuals
Proposed Operating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	174,938	2,099,250	176,467	2,117,600
40002-00	Reserve Income	0	0	20,383	244,600
40005	Developer Deficit Funding	20,833	250,000	0	0
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40042-00	Capital Contribution	4,800	57,600	708	8,500
40081	Reserve Interest	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
41011-00	Reimbursable Charges--General	0	0	7,000	84,000
41040	Social Events	6,667	80,000	6,667	80,000
	**TOTAL REVENUE	207,238	2,486,850	211,225	2,534,700
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	625	7,500	233	2,800
50011	Master Assessments	40,293	483,521	0	0
50015	Bank Charges	42	500	42	500
50025	Copier Lease	130	1,560	175	2,100
50043	Security Services	500	6,000	679	8,150
50045-00	Legal Fees	600	7,200	667	8,000
50050-00	License,Taxes,Permit	333	4,000	333	4,000
50054	Administrative collection fee	183	2,200	145	1,735
50064-00	Admin	417	5,000	592	7,100
50064-12	Admin- Coupons	0	0	0	0
50075	Office Supplies	510	6,125	521	6,250

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50125	Web Page/Internet	75	900	125	1,500
50555	Holiday Lighting	625	7,500	650	7,800
	**TOTAL ADMINISTRATIVE	44,333	532,006	4,161	49,935
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	7,292	87,500	7,681	92,177
	**TOTAL PROPERTY INSURANCE	7,292	87,500	7,681	92,177
	**UTILITIES				
54050-00	Electricity	1,628	19,540	2,908	34,890
54050-004	Electricity- - Amenities	3,602	43,228	2,324	27,885
54050-09	Electricity- - Street Lights	3,121	37,455	2,588	31,050
54070-00	Water & Sewer	1,214	14,562	1,455	17,455
54080	Gas/Fuel Oil	638	7,660	583	7,000
54096	Trash Removal	9,683	116,200	11,833	142,000
54100-00	Telephone	957	11,484	1,100	13,200
	**TOTAL UTILITIES	20,843	250,129	22,790	273,480
	**CONTRACTS				
60075	Janitorial Service	2,542	30,500	2,600	31,200
60090	Lawn Maintenance Homes	41,424	497,088	42,203	506,434
60091	Common Area Landscaping	18,190	218,280	18,773	225,280
61000	Management Services	6,133	73,600	6,698	80,370
61010	Pest Control	100	1,200	117	1,400
61045-05	Security Services- - Access Ctrl	833	10,000	1,704	20,445
	**TOTAL CONTRACTS	69,222	830,668	72,094	865,129
	**SALARIES & BENEFITS				
65000-00	Salaries- - General	28,486	341,833	26,713	320,557
65057	Employee Benefits	2,190	26,285	1,740	20,880

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL SALARIES & BENEFITS	30,676	368,118	28,453	341,437
	**REPAIRS/MAINTENANCE				
70000-65	Common Expenses- - Supplies and Repairs	3,500	42,000	3,167	38,000
70030	R&M-Clubhouse	4,333	52,000	4,104	49,242
70134	Pine Straw Lots	4,891	58,697	6,667	80,000
70135	Landscaping Extras	0	0	7,000	84,000
70179	Soil/Pine Straw	2,558	30,700	2,333	28,000
70216	R&M Janitorial Supplies	500	6,000	183	2,200
70219-00	Landscape	0	0	0	0
70219-15	Landscape- Other Improvements/Maint	1,500	18,000	5,417	65,000
70219-22	Landscape- Irrigation	604	7,250	2,148	25,780
70219-28	Landscape- Lake Maintenance	2,667	32,000	5,725	68,700
70219-49	Landscape- Backflow	42	500	167	2,000
70219-72	Landscape- Tree Trimming	2,375	28,500	1,667	20,000
70289-00	Contingency	1,250	15,000	2,500	30,000
	**TOTAL REPAIRS/MAINTENANCE	24,220	290,647	41,077	492,922
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				
70108-03	Recreation Center- -Activies	7,083	85,000	7,083	85,000
70108-128	Recreation Center- - Pool / Spa	1,339	16,068	1,404	16,845
70108-140	Recreation Center- - R&M Pool	1,176	14,114	2,556	30,675
70108-16	Recreation Center- -Fitness Center	400	4,800	1,250	15,000
70108-65	Recreation Center- -Tennis Court Maint.	650	7,800	2,292	27,500

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL RECREATION CENTER	10,648	127,782	14,585	175,020
	**HOTEL SERVICES				
	**TOTAL HOTEL SERVICES	0	0	0	0
	**MORTGAGE EXPENSES				
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**CABANAS				
	**TOTAL CABANAS	0	0	0	0
	**MARINA				
	**TOTAL MARINA	0	0	0	0
	**SOCIAL DEPARTMENT				
	**TOTAL SOCIAL DEPARTMENT	0	0	0	0
	**SPECIAL PROJECTS				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
80000-00	Reserve Transfers	0	0	20,383	244,600
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	0	0	20,383	244,600
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	207,234	2,486,850	211,224	2,534,700
	Operating Net Income or Loss	04	0	01	0

2361-CRESSWIND AT THE PONDS-ADMINISTRATIVE
Pooled Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFulLife	EstimatedUsefulRemainingLife
30000-172h	Reserves	Walls/Fencing/Gates	$65,000	10	7
30000-45d	Reserves	Pool Interior	$0	0	0
30000-001	Reserves	Pooled	$40,000	15	8
30000-102	Reserves	Capital	$0	0	0
30000-125	Reserves	Paving - Tennis Court	$25,000	8	5
30000-120	Reserves	Painting - Clubhouse	$70,000	8	5
30000-60	Reserves	Roof	$140,000	15	10
		Totals	$340,000		

ReserveHeaders	ReserveTotals
Accumulated Balance	$183,024
Additional Reserve Funding Thru Year End	$0
Total Reserves Thru Year End	$183,024
Estimated Expenses Thru Year End	$0
Balance To Be Funded	$156,976
Annual Contribution	$244,600
Monthly Contribution	$20,383

BUDGET SUBMISSION FORM

Association name: Cresswind at the Ponds

Entity Number: NN07 | Number of Units: 635

Please select (by checking the box) only one action (A or B)

A. ☑ Approved new budget

B. ☐ Amended budget ☐ Retroactive for full year? ☐ Or partial year, if so, From: ______ To ______

Homeowner's accounts to be adjusted? ______ If Yes, what is the effective date ______

Please complete all items below

1. Is this community under Developer control? Yes
2. Are the Maintenance fees changing? No If all units pay the same, enter amount $ 310 /Unit
3. Frequency: Monthly If Other, specify which months: ______
4. Is there a master association fee collected as a separate charge through this entity? No
   If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. $ ______ /Unit
5. Are there additional fees collected as a separate charge through this entity (i.e. parking, dock, etc.)? No
   If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. $ ______ /Unit

6 a. Are Reserves included in the budget? (A schedule must be included) Partially funded | Pooled

6 b. Are SIRS Reserves included in the budget? (A schedule must be included) None | ______

7. Is your Late Fee policy changing?
   ☑ No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
   ☐ Yes (If both Flat and Percentage rates are selected, only whichever is Greater will apply)
   - ☐ No Late Fee
   - ☐ Flat rate $ ______ after ______ days OR
   - ☐ Percentage rate only $ ______ % after ______ days
8. Is your Interest Fee policy changing?
   ☑ No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
   ☐ Yes (select one interest fee policy)
   - ☐ No Interest Fee
   - ☐ New Interest rate $ ______ % per annum after ______ days*

   *Interest is charged on the total cumulative assessment balances.
9. Do you have a continuing special assessment that requires payment notification? No

Order Instructions

10. Payment Notification Type: ☐ Payment Notification Letter ☐ Statements ☑ Both
11. Delivery Method: To Owners | ______
12. Letter of Correspondence to be included:
    Yes
    If yes, then please return to the previous page and attach a PDF copy as a general attachment (Maximum 6 pages).

Instructions : Please ensure package includes letter and budget.

Please ensure your budget package contains a final budget, reserve schedule, fee schedule by unit type and any correspondences (as a separate file). Any omissions will result in a rejected submission and no further action will occur.