

12 Month Budget (New)
CRESSWIND AT HAMMOCK OAKS HOMEOWNERS
ASSOCIATION INC
01/01/2025

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33431

Account	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	Year Budget
REVENUE															
OPERATING REVENUE															
40000	Owner Assessments	281,694	281,694	281,694	281,694	281,694	281,694	281,694	281,694	281,696	0	3,380,330			
TOTAL OPERATING REVENUE		\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$0	\$3,380,330
TOTAL REVENUE		\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$281,69	\$0	\$3,380,330
EXPENSES															
ADMINISTRATIVE															
50008	Accounting Fees-CPA	367	367	367	367	367	367	367	367	367	367	367	363	0	4400
50015	Bank Charges	125	125	125	125	125	125	125	125	125	125	125	125	0	1500
50045 00	Legal Fees	125	125	125	125	125	125	125	125	125	125	125	125	0	1500
50050 00	License, Taxes, Permit	507	507	507	507	507	507	507	507	507	507	507	512	0	6089
50053	Corporate Annual Rep	5	5	5	5	5	5	5	5	5	5	5	7	0	62
50055	Meetings	42	42	42	42	42	42	42	42	42	42	42	38	0	500
50064 08	Administrative Coffee/Water Exp	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
50069	Uniforms/Apparel	50	50	50	50	50	50	50	50	50	50	50	50	0	600
50070	Office Equipment Lea	378	378	378	378	378	378	378	378	378	378	378	372	0	4530
50075	Office Supplies	58	58	58	58	58	58	58	58	58	58	58	62	0	700
50081	Printing and Postage	536	536	536	536	536	536	536	536	536	536	536	537	0	6433
50125	Web Page/Internet	100	100	100	100	100	100	100	100	100	100	100	100	0	1200
50555	Holiday Lighting	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
TOTAL ADMINISTRATIVE		\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,043	\$4,041	\$0	\$48,514
PROPERTY INSURANCE															
52030	Multiperil Insurance	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	0	49,992			
TOTAL PROPERTY INSURANCE		\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$4,166	\$0	\$49,992
UTILITIES															

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54050 03	Electricity Gates	400	400	400	400	400	400	400	400	400	400	400	400	0	4800
54050 15	Electricity Clubhouse	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	36000
54050 18	Electricity Irrigation	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	0	39600
54070 06	Water & Sewer Clubhouse	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4163	0	50000
54070 42	Water & Sewer Reclaimed	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	42000
54075	Internet - Gatehouse	125	125	125	125	125	125	125	125	125	125	125	125	0	1500
54076	Internet - 2nd Gate	125	125	125	125	125	125	125	125	125	125	125	125	0	1500
54077 03a	Utilities Cable & Internet	600	600	600	600	600	600	600	600	600	600	600	600	0	7200
54080	Gas/Fuel Oil	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
TOTAL UTILITIES		\$17,717	\$17,717	\$17,717	\$17,717	\$17,717	\$17,717	\$17,717	\$17,717	\$17,717	\$17,717	\$17,717	\$17,713	\$0	\$212,600
CONTRACTS															
60013	Cable Television	23370	23370	23370	23370	23370	23370	23370	23370	23370	23370	23370	23364	0	280434
60032	Court Maintenance Contract	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	16800
60069	Irrigation Monitoring	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2087	0	25000
60073	Irrigation Chlorinator Maint. Contra	782	782	782	782	782	782	782	782	782	782	782	783	0	9385
60075	Janitorial Service	5050	5050	5050	5050	5050	5050	5050	5050	5050	5050	5050	5050	0	60600
60085	Lake Maintenance	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
60090	Landscape - SFH	70819	70819	70819	70819	70819	70819	70819	70819	70819	70819	70819	70815	0	849824
60091	Landscape - Clubhouse	2775	2775	2775	2775	2775	2775	2775	2775	2775	2775	2775	2775	0	33300
60092	Landscape Maintenance - Phase	35326	35326	35326	35326	35326	35326	35326	35326	35326	35326	35326	35326	0	423912
61000	Management Services	3642	3642	3642	3642	3642	3642	3642	3642	3642	3642	3642	3642	0	43704
61010	Pest Control - Clubhouse	125	125	125	125	125	125	125	125	125	125	125	125	0	1500
61011	Pest Control - Clubhouse & Rec	75	75	75	75	75	75	75	75	75	75	75	75	0	900
61020	Pool/Spa Contract	4188	4188	4188	4188	4188	4188	4188	4188	4188	4188	4188	4182	0	50250
61037	Rust Prevention	270	270	270	270	270	270	270	270	270	270	270	270	0	3240
61045 05	Security Services Access Ctrl	6462	6462	6462	6462	6462	6462	6462	6462	6462	6462	6462	6466	0	77548
61055	Trash Removal	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
61071	Wetland Maintenance	875	875	875	875	875	875	875	875	875	875	875	875	0	10500
TOTAL CONTRACTS		\$159,49	\$159,49	\$159,49	\$159,49	\$159,49	\$159,49	\$159,49	\$159,49	\$159,49	\$159,49	\$159,49	\$159,48	\$0	\$1,913,897
OPERATING SALARIES & BENEFITS															
65000 01	Salaries Manager	32,036	32,036	32,036	32,036	32,036	32,036	32,036	32,036	32,036	32,036	32,036	32,032	0	384,428

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TOTAL OPERATING SALARIES & BENEFITS		\$32,036	\$32,036	\$32,036	\$32,036	\$32,036	\$32,036	\$32,036	\$32,036	\$32,036	\$32,036	\$32,036	\$32,032	\$0	\$384,428
REPAIRS/MAINTENANCE															
70005	HVAC Maintenance & Repair	835	835	835	835	835	835	835	835	835	835	835	840	0	10025
70036	R&M-Docks	1458	1458	1458	1458	1458	1458	1458	1458	1458	1458	1458	1462	0	17500
70054	R&M-Gate	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
70057	Entry Monument/Gatehouse Maint	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
70060	R&M-General	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	18000
70076	Janitorial Supplies	330	330	330	330	330	330	330	330	330	330	330	330	0	3960
70080	Sidewalk Maintenance - Common	833	833	833	833	833	833	833	833	833	833	833	837	0	10000
70081	Streetlights - Common Area	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	0	150000
70084	Fire Alarm Monitoring, Isnpection	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
70085	Fitness Equipment Lease/Repairs	125	125	125	125	125	125	125	125	125	125	125	125	0	1500
70088	Street Lights Repair	504	504	504	504	504	504	504	504	504	504	504	506	0	6050
70105	R&M Pump & Well	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	0	21000
70106	Road Repair	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
70116	Sidewalk Maintenance	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
70128	Plant Replacement	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2087	0	25000
70129	Tree Pruning	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
70130	Mulch & Annuals	6292	6292	6292	6292	6292	6292	6292	6292	6292	6292	6292	6288	0	75500
70134	Landscape Field Services	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	14400
70135	Plant Replacement - Clubhouse	208	208	208	208	208	208	208	208	208	208	208	212	0	2500
70136	Plant Replacement - SFH	9472	9472	9472	9472	9472	9472	9472	9472	9472	9472	9472	9468	0	113660
70137	Irrigation Repairs - SFH	6068	6068	6068	6068	6068	6068	6068	6068	6068	6068	6068	6070	0	72818
70139	Landscape Annuals Clubhouse	200	200	200	200	200	200	200	200	200	200	200	200	0	2400
70140	Irrigation Maintenance	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
70141	Pond Fountain Maintenance	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1663	0	20000
70166	Landscape Mulch Clubhouse	833	833	833	833	833	833	833	833	833	833	833	837	0	10000
70167	Landscape - Mulch SFH Area	5007	5007	5007	5007	5007	5007	5007	5007	5007	5007	5007	5009	0	60086
70188	Trail Maintenance	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000
70195	Special Events	3125	3125	3125	3125	3125	3125	3125	3125	3125	3125	3125	3125	0	37500
70289	Contingency	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	0	15000

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TOTAL REPAIRS/MAINTENANCE		\$64,240	\$64,240	\$64,240	\$64,240	\$64,240	\$64,240	\$64,240	\$64,240	\$64,240	\$64,240	\$64,240	\$64,259	\$0	\$770,899
TOTAL EXPENSES		\$281.69	\$281.69	\$281.69	\$281.69	\$281.69	\$281.69	\$281.69	\$281.69	\$281.69	\$281.69	\$281.69	\$281.69	\$0	\$3,380,330
NET INCOME/(LOSS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0