

12 Month Budget (New)
 ORFL CRESSWIND AT LAKE HARRIS 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	281,694	281,694	281,694	281,696	0	3,380,330
TOTAL OPERATING REVENUE		\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,696	\$0	\$3,380,330
TOTAL REVENUE															
TOTAL REVENUE		\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,696	\$0	\$3,380,330
EXPENSES															
ADMINISTRATIVE															
50008	Accounting Fees-CPA	367	367	367	367	367	367	367	367	367	367	367	363	0	4,400
50015	Bank Charges	125	125	125	125	125	125	125	125	125	125	125	125	0	1,500
50045 00	Legal Fees	125	125	125	125	125	125	125	125	125	125	125	125	0	1,500
50050 00	License, Taxes, Permit	507	507	507	507	507	507	507	507	507	507	507	512	0	6,089
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	6,000
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	4,530
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	6,433
50125	Web Page/Internet	100	100	100	100	100	100	100	100	100	100	100	100	0	1,200
50555	Holiday Lighting	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	15,000
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	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	4,800
54050 15	Electricity Clubhouse	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	36,000
54050 18	Electricity Irrigation	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	0	39,600
54070 06	Water & Sewer Clubhouse	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	0	50,000
54070 42	Water & Sewer Reclaimed	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	42,000
54075	Internet - Gatehouse	125	125	125	125	125	125	125	125	125	125	125	125	0	1,500
54076	Internet - 2nd Gate	125	125	125	125	125	125	125	125	125	125	125	125	0	1,500
54077 03a	Utilities Cable & Internet	600	600	600	600	600	600	600	600	600	600	600	600	0	7,200
54080	Gas/Fuel Oil	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	30,000
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	23,370	23,370	23,370	23,370	23,370	23,370	23,370	23,370	23,370	23,370	23,370	23,364	0	280,434
60032	Court Maintenance Contract	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0	16,800
60069	Irrigation Monitoring	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	0	25,000
60073	Irrigation Chlorinator Maint. Contra	782	782	782	782	782	782	782	782	782	782	782	783	0	9,385
60075	Janitorial Service	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	0	60,600
60085	Lake Maintenance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	24,000
60090	Landscape - SFH	70,819	70,819	70,819	70,819	70,819	70,819	70,819	70,819	70,819	70,819	70,819	70,815	0	849,824
60091	Landscape - Clubhouse	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	0	33,300
60092	Landscape Maintenance - Phase	35,326	35,326	35,326	35,326	35,326	35,326	35,326	35,326	35,326	35,326	35,326	35,326	0	423,912
61000	Management Services	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	0	43,704
61010	Pest Control - Clubhouse	125	125	125	125	125	125	125	125	125	125	125	125	0	1,500
61011	Pest Control - Clubhouse & Rec	75	75	75	75	75	75	75	75	75	75	75	75	0	900
61020	Pool/Spa Contract	4,188	4,188	4,188	4,188	4,188	4,188	4,188	4,188	4,188	4,188	4,188	4,182	0	50,250
61037	Rust Prevention	270	270	270	270	270	270	270	270	270	270	270	270	0	3,240
61045 05	Security Services Access Ctrl	6,462	6,462	6,462	6,462	6,462	6,462	6,462	6,462	6,462	6,462	6,462	6,466	0	77,548
61055	Trash Removal	250	250	250	250	250	250	250	250	250	250	250	250	0	3,000
61071	Wetland Maintenance	875	875	875	875	875	875	875	875	875	875	875	875	0	10,500
TOTAL CONTRACTS		\$159,492	\$159,492	\$159,492	\$159,492	\$159,492	\$159,492	\$159,492	\$159,492	\$159,492	\$159,492	\$159,492	\$159,485	\$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	10,025
70036	R&M-Docks	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	0	17,500
70054	R&M-Gate	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	15,000
70057	Entry Monument/Gatehouse Maint	500	500	500	500	500	500	500	500	500	500	500	500	0	6,000
70060	R&M-General	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	18,000
70076	Janitorial Supplies	330	330	330	330	330	330	330	330	330	330	330	330	0	3,960
70080	Sidewalk Maintenance - Common	833	833	833	833	833	833	833	833	833	833	833	837	0	10,000
70081	Streetlights - Common Area	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	150,000
70084	Fire Alarm Monitoring, Isnpection	250	250	250	250	250	250	250	250	250	250	250	250	0	3,000
70085	Fitness Equipment Lease/Repairs	125	125	125	125	125	125	125	125	125	125	125	125	0	1,500
70088	Street Lights Repair	504	504	504	504	504	504	504	504	504	504	504	506	0	6,050
70105	R&M Pump & Well	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	0	21,000
70106	Road Repair	250	250	250	250	250	250	250	250	250	250	250	250	0	3,000
70116	Sidewalk Maintenance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	15,000
70128	Plant Replacement	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	0	25,000
70129	Tree Pruning	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	12,000
70130	Mulch & Annuals	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,288	0	75,500
70134	Landscape Field Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	14,400
70135	Plant Replacement - Clubhouse	208	208	208	208	208	208	208	208	208	208	208	212	0	2,500
70136	Plant Replacement - SFH	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,472	9,468	0	113,660
70137	Irrigation Repairs - SFH	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,070	0	72,818
70139	Landscape Annuals Clubhouse	200	200	200	200	200	200	200	200	200	200	200	200	0	2,400
70140	Irrigation Maintenance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	15,000
70141	Pond Fountain Maintenance	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	0	20,000
70166	Landscape Mulch Clubhouse	833	833	833	833	833	833	833	833	833	833	833	837	0	10,000
70167	Landscape - Mulch SFH Area	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,009	0	60,086
70188	Trail Maintenance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	15,000
70195	Special Events	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	0	37,500
70289	Contingency	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	15,000

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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	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,694	\$281,696	\$0	\$3,380,330
	NET INCOME/(LOSS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0