

Budget_Statement
NN06 THE PONDS COMMUNITY
ASSOCIATION CONSOLIDATED ENTITY
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	104,295	1,251,535
40002 00	Reserve Income	1,339	16,070
40045	Transfer Fees	250	3,000
40115 02	Administrative Fee - Demand Letter	833	10,000
41041	Amenity Rental	1,000	12,000
**TOTAL REVENUE		\$107,717	\$1,292,605
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	83	1,000
50015	Bank Charges	42	500
50045 00	Legal Fees	600	7,200
50050 05	License,Taxes,Permit - Backflow Cert.	258	3,100
50054	Administrative collection fee	687	8,245
50064 00	Other Admin Svcs	574	6,885
50075	Office Supplies	258	3,100
50105	Property Taxes	402	4,823
50125	Web Page/Internet	100	1,200
**TOTAL ADMINISTRATIVE		\$3,004	\$36,053
**INSURANCE			
52030	Multiperil Insurance	7,037	84,442
**TOTAL INSURANCE		\$7,037	\$84,442
**UTILITIES			
54050 00	Electricity	9,523	114,275
**TOTAL UTILITIES		\$9,523	\$114,275
**CONTRACTS			
60010	Alarm Services	433	5,190
60030	Copier Lease	163	1,950
60090	Lawn Maintenance	19,527	234,325
60093	Irrigation Repairs	519	6,225
61000	Management Services	8,000	96,000
61012	Pest Control Common	342	4,100
61049	Special Projects Svc.	1,670	20,035
61055	Rubbish Removal Services	391	4,686
**TOTAL CONTRACTS		\$31,045	\$372,511
**SALARIES & BENEFITS			
65000 00	Salaries - General	26,902	322,820
65057	Employee Benefits	2,550	30,600
**TOTAL SALARIES & BENEFITS		\$29,452	\$353,420
**REPAIRS & MAINTENANCE			
70006	Seasonal Decorations	667	8,000
70025	R&M-Building	350	4,200
70095	R&M-Pool/Spa and Supplies	1,896	22,750

Budget_Statement
 NN06 THE PONDS COMMUNITY
 ASSOCIATION CONSOLIDATED ENTITY
 01/01/2026

FIRSTSERVICE RESIDENTIAL
 C/O FIRSTSERVICE RESIDENTIAL
 Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
70124	R&M Lake	2,074	24,885
70126	R&M-Wall/Fence	417	5,000
70134	General Ground Maint	3,105	37,255
70135	Pine Straw & Mulch	5,343	64,112
70136	Seasonal Color/Plantings	417	5,000
70138	Tree Removal	2,404	28,850
70147	Signage Maintenance	921	11,050
70176	Lifestyle Events	1,667	20,000
70179	Safety & Security	233	2,800
70187	Clubhouse Area Maint	1,101	13,215
70188	Pool Contract,Maint & Supplies	1,399	16,790
70192	Amenity Ctr Janitorial Service	1,000	12,000
70193	Water	1,846	22,155
70194	Telephone/Internet	521	6,250
70289 40	Contingency - General Expenses	960	11,522
**TOTAL REPAIRS & MAINTENANCE		\$26,321	\$315,834
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	1,339	16,070
**TOTAL RESERVE TRANSFERS		\$1,339	\$16,070
**TOTAL EXPENSES		\$107,721	\$1,292,605
NET INCOME/(LOSS)		(\$4)	\$0

Ponds Community - Consolidated - BudgetActuals
Proposed Operating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	63,084	757,010	104,295	1,251,535
40002-00	Reserve Income	3,333	40,000	1,339	16,070
40010-00	Master Assessments	40,293	483,521	0	0
40011	Late Fee Income	0	0	0	0
40014	Legal Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40045	Transfer Fees	333	4,000	250	3,000
40065	Violation Fees	0	0	0	0
40081	Reserve Interest	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-00	Administrative Fee	0	0	0	0
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	833	10,000
40115-03	Administrative Fee- - ATP	0	0	0	0
41010	House Charges	0	0	0	0
41041	Amenity Rental	1,000	12,000	1,000	12,000
	**TOTAL REVENUE	108,043	1,296,531	107,717	1,292,605
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	125	1,500	83	1,000
50015	Bank Charges	42	500	42	500
50045-00	Legal Fees	458	5,500	600	7,200
50050-00	License,Taxes,Permit	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50050-05	License,Taxes,Permit- - Backflow Cert.	117	1,400	258	3,100
50054	Administrative collection fee	717	8,600	687	8,245
50064-00	Other Admin Svcs	83	1,000	574	6,885
50075	Office Supplies	233	2,800	258	3,100
50105	Property Taxes	352	4,225	402	4,823
50125	Web Page/Internet	63	750	100	1,200
	**TOTAL ADMINISTRATIVE	2,190	26,275	3,004	36,053
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	3,602	43,225	7,037	84,442
	**TOTAL PROPERTY INSURANCE	3,602	43,225	7,037	84,442
	**UTILITIES				
54050-00	Electricity	8,750	105,000	9,523	114,275
	**TOTAL UTILITIES	8,750	105,000	9,523	114,275
	**CONTRACTS				
60010	Alarm Services	301	3,610	433	5,190
60030	Copier Lease	267	3,200	163	1,950
60090	Lawn Maintenance	25,195	302,340	19,527	234,325
60093	Irrigation Repairs	833	10,000	519	6,225
61000	Management Services	10,183	122,200	8,000	96,000
61012	Pest Control Common	317	3,800	342	4,100
61049	Special Projects Svc.	4,237	50,846	1,670	20,035
61055	Rubbish Removal Services	583	7,000	391	4,686
	**TOTAL CONTRACTS	41,916	502,996	31,043	372,511
	**SALARIES & BENEFITS				
65000-00	Salaries- - General	22,707	272,480	26,902	322,820
65057	Employee Benefits	2,515	30,185	2,550	30,600

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL SALARIES & BENEFITS	25,222	302,665	29,452	353,420
	**REPAIRS/MAINTENANCE				
70006	Seasonal Decorations	667	8,000	667	8,000
70025	R&M-Building	833	10,000	350	4,200
70030	R&M-Clubhouse	685	8,225	0	0
70095	R&M-Pool/Spa and Supplies	1,542	18,500	1,896	22,750
70124	R&M Lake	1,667	20,000	2,074	24,885
70126	R&M-Wall/Fence	267	3,200	417	5,000
70134	General Ground Maint	1,875	22,500	3,105	37,255
70135	Pine Straw & Mulch	2,968	35,620	5,343	64,112
70136	Seasonal Color/Plantings	375	4,500	417	5,000
70138	Tree Removal	2,017	24,200	2,404	28,850
70147	Signage Maintenance	1,554	18,650	921	11,050
70176	Lifestyle Events	1,667	20,000	1,667	20,000
70179	Safety & Security	150	1,800	233	2,800
70187	Clubhouse Area Maint	1,208	14,500	1,101	13,215
70188	Pool Contract,Maint & Supplies	1,344	16,125	1,399	16,790
70192	Amenity Ctr Janitorial Service	958	11,500	1,000	12,000
70193	Water	848	10,175	1,846	22,155
70194	Telephone/Internet	575	6,900	521	6,250
70289-00	Contingency	0	0	0	0
70289-40	Contingency- - General Expenses	1,831	21,975	960	11,522
	**TOTAL REPAIRS/MAINTENANCE	23,031	276,370	26,320	315,834
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL RECREATION CENTER	0	0	0	0
	**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	3,333	40,000	1,339	16,070
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	3,333	40,000	1,339	16,070
	**PRIOR YEAR ACTIVITY				
70298-00	Prior Year Expense	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	108,044	1,296,531	107,718	1,292,605
	Operating Net Income or Loss	-01	0	-01	0

2368-THE PONDS COMMUNITY ASSOC. COMMON AREA - BudgetActuals
Proposed Operating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	0	0	0	0
40010-00	Master Assessments	0	0	0	0
	**TOTAL REVENUE	0	0	0	0
	EXPENSES				
	**ADMINISTRATIVE				
	**TOTAL ADMINISTRATIVE	0	0	0	0
	**PROPERTY INSURANCE				
	**TOTAL PROPERTY INSURANCE	0	0	0	0
	**UTILITIES				
	**TOTAL UTILITIES	0	0	0	0
	**CONTRACTS				
	**TOTAL CONTRACTS	0	0	0	0
	**SALARIES & BENEFITS				
	**TOTAL SALARIES & BENEFITS	0	0	0	0
	**REPAIRS/MAINTENANCE				
	**TOTAL REPAIRS/MAINTENANCE	0	0	0	0
	**AMENITIES				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0
	**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				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
	**TOTAL RESERVE TRANSFERS	0	0	0	0
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	0	0	0	0
	Operating Net Income or Loss	0	0	0	0

2369-THE PONDS COMMUNITY ASSOC. RESIDENTIAL - BudgetActuals
Proposed Operating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	0	0	0	0
	**TOTAL REVENUE	0	0	0	0
	EXPENSES				
	**ADMINISTRATIVE				
	**TOTAL ADMINISTRATIVE	0	0	0	0
	**PROPERTY INSURANCE				
	**TOTAL PROPERTY INSURANCE	0	0	0	0
	**UTILITIES				
	**TOTAL UTILITIES	0	0	0	0
	**CONTRACTS				
	**TOTAL CONTRACTS	0	0	0	0
	**SALARIES & BENEFITS				
	**TOTAL SALARIES & BENEFITS	0	0	0	0
	**REPAIRS/MAINTENANCE				
	**TOTAL REPAIRS/MAINTENANCE	0	0	0	0
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0
	**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

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**RESERVE TRANSFERS				
	**TOTAL RESERVE TRANSFERS	0	0	0	0
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	0	0	0	0
	Operating Net Income or Loss	0	0	0	0

2366-PONDS COMMUNITY ASSOC. ADMINISTRATIVE - BudgetActuals
Proposed Operating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	63,084	757,010	104,295	1,251,535
40002-00	Reserve Income	3,333	40,000	1,339	16,070
40010-00	Master Assessments	40,293	483,521	0	0
40011	Late Fee Income	0	0	0	0
40014	Legal Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40045	Transfer Fees	333	4,000	250	3,000
40065	Violation Fees	0	0	0	0
40081	Reserve Interest	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-00	Administrative Fee	0	0	0	0
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	833	10,000
40115-03	Administrative Fee- - ATP	0	0	0	0
41010	House Charges	0	0	0	0
41041	Amenity Rental	1,000	12,000	1,000	12,000
	**TOTAL REVENUE	108,043	1,296,531	107,717	1,292,605
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	125	1,500	83	1,000
50015	Bank Charges	42	500	42	500
50045-00	Legal Fees	458	5,500	600	7,200
50050-00	License,Taxes,Permit	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50050-05	License,Taxes,Permit- - Backflow Cert.	117	1,400	258	3,100
50054	Administrative collection fee	717	8,600	687	8,245
50064-00	Other Admin Svcs	83	1,000	574	6,885
50075	Office Supplies	233	2,800	258	3,100
50105	Property Taxes	352	4,225	402	4,823
50125	Web Page/Internet	63	750	100	1,200
	**TOTAL ADMINISTRATIVE	2,190	26,275	3,004	36,053
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	3,602	43,225	7,037	84,442
	**TOTAL PROPERTY INSURANCE	3,602	43,225	7,037	84,442
	**UTILITIES				
54050-00	Electricity	8,750	105,000	9,523	114,275
	**TOTAL UTILITIES	8,750	105,000	9,523	114,275
	**CONTRACTS				
60010	Alarm Services	301	3,610	433	5,190
60030	Copier Lease	267	3,200	163	1,950
60090	Lawn Maintenance	25,195	302,340	19,527	234,325
60093	Irrigation Repairs	833	10,000	519	6,225
61000	Management Services	10,183	122,200	8,000	96,000
61012	Pest Control Common	317	3,800	342	4,100
61049	Special Projects Svc.	4,237	50,846	1,670	20,035
61055	Rubbish Removal Services	583	7,000	391	4,686
	**TOTAL CONTRACTS	41,916	502,996	31,043	372,511
	**SALARIES & BENEFITS				
65000-00	Salaries- - General	22,707	272,480	26,902	322,820
65057	Employee Benefits	2,515	30,185	2,550	30,600

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL SALARIES & BENEFITS	25,222	302,665	29,452	353,420
	**REPAIRS/MAINTENANCE				
70006	Seasonal Decorations	667	8,000	667	8,000
70025	R&M-Building	833	10,000	350	4,200
70030	R&M-Clubhouse	685	8,225	0	0
70095	R&M-Pool/Spa and Supplies	1,542	18,500	1,896	22,750
70124	R&M Lake	1,667	20,000	2,074	24,885
70126	R&M-Wall/Fence	267	3,200	417	5,000
70134	General Ground Maint	1,875	22,500	3,105	37,255
70135	Pine Straw & Mulch	2,968	35,620	5,343	64,112
70136	Seasonal Color/Plantings	375	4,500	417	5,000
70138	Tree Removal	2,017	24,200	2,404	28,850
70147	Signage Maintenance	1,554	18,650	921	11,050
70176	Lifestyle Events	1,667	20,000	1,667	20,000
70179	Safety & Security	150	1,800	233	2,800
70187	Clubhouse Area Maint	1,208	14,500	1,101	13,215
70188	Pool Contract,Maint & Supplies	1,344	16,125	1,399	16,790
70192	Amenity Ctr Janitorial Service	958	11,500	1,000	12,000
70193	Water	848	10,175	1,846	22,155
70194	Telephone/Internet	575	6,900	521	6,250
70289-00	Contingency	0	0	0	0
70289-40	Contingency- - General Expenses	1,831	21,975	960	11,522
	**TOTAL REPAIRS/MAINTENANCE	23,031	276,370	26,320	315,834
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL RECREATION CENTER	0	0	0	0
	**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	3,333	40,000	1,339	16,070
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	3,333	40,000	1,339	16,070
	**PRIOR YEAR ACTIVITY				
70298-00	Prior Year Expense	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	108,044	1,296,531	107,718	1,292,605
	Operating Net Income or Loss	-01	0	-01	0

2367-THE PONDS COMMUNITY ASSOC. AMENITIES - BudgetActuals
Proposed Operating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	0	0	0	0
	**TOTAL REVENUE	0	0	0	0
	EXPENSES				
	**ADMINISTRATIVE				
	**TOTAL ADMINISTRATIVE	0	0	0	0
	**PROPERTY INSURANCE				
	**TOTAL PROPERTY INSURANCE	0	0	0	0
	**UTILITIES				
	**TOTAL UTILITIES	0	0	0	0
	**CONTRACTS				
	**TOTAL CONTRACTS	0	0	0	0
	**SALARIES & BENEFITS				
	**TOTAL SALARIES & BENEFITS	0	0	0	0
	**REPAIRS/MAINTENANCE				
	**TOTAL REPAIRS/MAINTENANCE	0	0	0	0
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0
	**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

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**RESERVE TRANSFERS				
	**TOTAL RESERVE TRANSFERS	0	0	0	0
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	0	0	0	0
	Operating Net Income or Loss	0	0	0	0

2366-PONDS COMMUNITY ASSOC. ADMINISTRATIVE
Pooled Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30000-186c	Reserves	Pavilion	\$100,000	20	9
70097-35	R&M - Pool	- Other	\$25,000	1	9
30000-204a	Reserves	Paving/Asphalt Drive	\$150,000	15	9
30000-108i	Reserves	Clubhouse - Roof	\$50,000	20	4
30000-16d	Reserves	Equipment - Pool	\$15,000	10	1
30000-00	Reserves	Reserves	\$0	0	0
		Totals	\$340,000		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$171,333
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$171,333
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$168,667
Annual Contribution	\$16,070
Monthly Contribution	\$1,339

Recurring Charges Listing
PONDS COMMUNITY ASSOC. ADMINISTRATIVE
As of 12/04/2025

DN06 0000 THE PONDS COMMUNITY
C/O FirstService Residential 326 Hundred Oaks Parkway
Summerville, SC 29483

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit Type	LOT	MA	Charge	7	515.00	01/01/2025	12/31/3000	3,605.00
Totals:				7				3,605.00
Unit Type	A	MS	Charge	947	395.00	01/01/2025	12/31/3000	374,065.00
Totals:				947				374,065.00
Totals By Charge Code:								
MA				7				3,605.00
MS				947				374,065.00

BUDGET SUBMISSION FORM

Association name

Entity Number

Number of Units

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?
2. Are the Maintenance fees changing? If all units pay the same, enter amount \$ /Unit
3. Frequency: If Other, specify which months:
4. Is there a master association fee collected as a separate charge through this entity?
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.)?
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)
- 6 b. Are SIRS Reserves included in the budget? (A schedule must be included)
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?

Order Instructions

10. Payment Notification Type: ☐ Payment Notification Letter ☐ Statements ☒ Both
11. Delivery Method:
12. Letter of Correspondence to be included:

If yes, then please return to the previous page and attach a PDF copy as a general attachment (Maximum 6 pages).

Instructions :

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.