Budget_Statement
0034 PALMETTO PLACE CONDO ASSOC INC
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	272,979	3,275,755
40002 00	Reserve Income	34,446	413,351
40002 01	Reserve Income SIRS	53,279	639,356
40011	Late Fee Income	167	2,000
40025	Returned Check Fees	21	250
40030	Screening Fees	125	1,500
40056	Garage Inc.-Prop.Tax	1,806	21,676
40057	Garage Inc fr bank for exp	11,180	134,155
40060	Gate/Key Cards	83	1,000
40079	Clubhouse Fee	83	1,000
40080	Interest Income - Banks	1,251	15,000
40081	Reserve Interest	8,334	100,000
40115 02	Administrative Fee - Demand Letter	83	1,000
40121	Electric Income	250	3,000
**TOTAL REVENUE		$384,087	$4,609,043
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	833	10,000
50012 00	Bad Debts	417	5,000
50015	Bank/NSF Charges	42	500
50022	Computer Maint/Supp	2,083	25,000
50045 00	Legal Fees	3,334	40,000
50048	Annual Condo Fees	85	1,020
50050 00	Lic,Taxes,Permit	166	2,000
50057	Social Events	2,500	30,000
50075	Office Expense	833	10,000
**TOTAL ADMINISTRATIVE		$10,293	$123,520
**INSURANCE			
52031	Property & Liability	58,000	696,000
52032	Umbrella Insurance	770	9,234
52034	Flood Insurance	2,083	25,000
52035	Directors & Officers	1,565	18,775
52036	Crime/Fidelity Bond	100	1,200
52037	Glass Insurance	90	1,077
52038	Boiler/Machinery	539	6,464
52041	Garage Keepers - Legal	207	2,483
52063	Workers Comp Ins.	42	503
**TOTAL INSURANCE		$63,396	$760,736
**UTILITIES			
54050 00	Electricity	13,750	165,000
54070 00	Water & Sewer	13,750	165,000
54080	Gas/Fuel Oil	1,667	20,000
**TOTAL UTILITIES		$29,167	$350,000
**CONTRACTS			
60013	Cable & Internet	833	10,000
60035	Elevator Contract	2,084	25,000

Budget_Statement
0034 PALMETTO PLACE CONDO ASSOC INC
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
60046 30	Equip Contract - Life Safety	2,083	25,000
60060	Floor Care	1,000	12,000
60063	Gen'l Salary Service	24,192	290,300
60066	Health Benefits	7,500	90,000
60069	Groundskeeper Svc.	8,187	98,239
60074	HVAC System	1,357	16,289
60075	Janitorial Service	12,768	153,220
60078	Interior Plants	667	8,000
60090	Lawn Maintenance	2,167	26,000
61000	Management Services	13,747	164,964
61001	Maint Service	10,910	130,924
61006	Maint Supervisor Svc.	9,050	108,600
61008	Odor Control	417	5,000
61010	Pest Control	458	5,500
61020	Pool-Contract/R&M	1,417	17,000
61045 00	Security Services	22,293	267,521
61045 15	Security Services - Front Desk	20,200	242,400
61055	Trash Removal	1,580	18,953
61065	Valet Service	19,598	235,170
61075	Window Services	833	10,000
**TOTAL CONTRACTS		$163,341	$1,960,080
**REPAIRS & MAINTENANCE			
70025	R&M-Building	4,167	50,000
70048 25	R&M Equip - Health Club	1,667	20,000
70027	R&M-Equip-HVAC/Elec/Plumb	2,500	30,000
70050	R&M-Entry System	208	2,500
70055	R&M-Garage	2,083	25,000
70127	Dog station	42	500
70175	Custodial Supplies	1,000	12,000
70180	Paint Supplies	250	3,000
70181	Electrical Supplies	334	4,000
70289 00	Contingency	6,250	75,000
**TOTAL REPAIRS & MAINTENANCE		$18,501	$222,000
**SPECIAL PROJECTS			
74005 00	Special Projects	3,333	40,000
**TOTAL SPECIAL PROJECTS		$3,333	$40,000
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	34,446	413,351
80001	Reserve Interest	8,334	100,000
80004 00	SIRS Reserve Transfer	53,279	639,356
**TOTAL RESERVE TRANSFERS		$96,059	$1,152,707
**TOTAL EXPENSES		$384,090	$4,609,043
NET INCOME/(LOSS)		($3)	$0

Budget_Statement
0C34 PALMETTO PLACE GENL COMMON ELEMENT
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	155,600	1,867,204
40002 00	Reserve Income	18,256	219,077
40002 01	Reserve Income SIRS	28,238	338,859
40056	Garage Inc.-Prop.Tax	1,806	21,676
40057	Garage Inc fr bank for exp	11,180	134,155
40080	Interest Income - Banks	663	7,950
40081	Reserve Interest	4,417	53,000
**TOTAL REVENUE		$220,160	$2,641,921
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	833	10,000
50012 00	Bad Debts	221	2,650
50015	Bank/NSF Charges	22	265
50022	Computer Maint/Supp	2,083	25,000
50045 00	Legal Fees	1,767	21,200
50050 00	Lic,Taxes,Permit	88	1,060
50075	Office Expense	458	5,500
**TOTAL ADMINISTRATIVE		$5,472	$65,675
**INSURANCE			
52031	Property & Liability	58,000	696,000
52032	Umbrella Insurance	770	9,234
52034	Flood Insurance	2,083	25,000
52035	Directors & Officers	1,565	18,775
52036	Crime/Fidelity Bond	100	1,200
52037	Glass Insurance	90	1,077
52038	Boiler/Machinery	539	6,464
52041	Garage Keepers - Legal	207	2,483
52063	Workers Comp Ins.	42	503
**TOTAL INSURANCE		$63,396	$760,736
**UTILITIES			
54050 00	Electricity	2,917	35,000
54070 00	Water & Sewer	6,738	80,850
**TOTAL UTILITIES		$9,655	$115,850
**CONTRACTS			
60035	Elevator Contract	417	5,000
60046 30	Equip Contract - Life Safety	1,104	13,250
60063	Gen'l Salary Service	12,096	145,150
60069	Groundskeeper Svc.	8,187	98,239
60075	Janitorial Service	6,384	76,610
60090	Lawn Maintenance	542	6,500
61000	Management Services	13,747	164,964
61001	Maint Service	5,455	65,462
61006	Maint Supervisor Svc.	4,525	54,300
61010	Pest Control	229	2,750
61045 00	Security Services	22,293	267,521
61055	Trash Removal	395	4,738

Budget_Statement
0C34 PALMETTO PLACE GENL COMMON ELEMENT
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
**TOTAL CONTRACTS		$75,374	$904,484
**REPAIRS & MAINTENANCE			
70025	R&M-Building	3,125	37,500
70055	R&M-Garage	2,083	25,000
70175	Custodial Supplies	170	2,040
70180	Paint Supplies	125	1,500
70181	Electrical Supplies	267	3,200
70289 00	Contingency	6,250	75,000
**TOTAL REPAIRS & MAINTENANCE		$12,020	$144,240
**SPECIAL PROJECTS			
74005 00	Special Projects	3,333	40,000
**TOTAL SPECIAL PROJECTS		$3,333	$40,000
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	18,256	219,077
80001	Reserve Interest	4,417	53,000
80004 00	SIRS Reserve Transfer	28,238	338,859
**TOTAL RESERVE TRANSFERS		$50,911	$610,936
**TOTAL EXPENSES		$220,161	$2,641,921
NET INCOME/(LOSS)		($1)	$0

Budget_Statement
0P34 PALMETTO PLACE PARKING GARAGE
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
EXPENSES			
**TOTAL EXPENSES		$0	$0
NET INCOME/(LOSS)		$0	$0

Budget_Statement
0R34 PALMETTO PLACE RESDNTL LTD COMMON
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	117,379	1,408,551
40002 00	Reserve Income	16,190	194,274
40002 01	Reserve Income SIRS	25,041	300,497
40011	Late Fee Income	167	2,000
40025	Returned Check Fees	21	250
40030	Screening Fees	125	1,500
40060	Gate/Key Cards	83	1,000
40079	Clubhouse Fee	83	1,000
40080	Interest Income - Banks	588	7,050
40081	Reserve Interest	3,917	47,000
40115 02	Administrative Fee - Demand Letter	83	1,000
40121	Electric Income	250	3,000
**TOTAL REVENUE		$163,927	$1,967,122
EXPENSES			
**ADMINISTRATIVE			
50012 00	Bad Debts	196	2,350
50015	Bank/NSF Charges	20	235
50045 00	Legal Fees	1,567	18,800
50048	Annual Condo Fees	85	1,020
50050 00	Lic,Taxes,Permit	78	940
50057	Social Events	2,500	30,000
50075	Office Expense	375	4,500
**TOTAL ADMINISTRATIVE		$4,821	$57,845
**UTILITIES			
54050 00	Electricity	10,833	130,000
54070 00	Water & Sewer	7,012	84,150
54080	Gas/Fuel Oil	1,667	20,000
**TOTAL UTILITIES		$19,512	$234,150
**CONTRACTS			
60013	Cable & Internet	833	10,000
60035	Elevator Contract	1,667	20,000
60046 30	Equip Contract - Life Safety	979	11,750
60060	Floor Care	1,000	12,000
60063	Gen'l Salary Service	12,096	145,150
60066	Health Benefits	7,500	90,000
60074	HVAC System	1,357	16,289
60075	Janitorial Service	6,384	76,610
60078	Interior Plants	667	8,000
60090	Lawn Maintenance	1,625	19,500
61001	Maint Service	5,455	65,462
61006	Maint Supervisor Svc.	4,525	54,300
61008	Odor Control	417	5,000
61010	Pest Control	229	2,750
61020	Pool-Contract/R&M	1,417	17,000
61045 15	Security Services - Front Desk	20,200	242,400
61055	Trash Removal	1,185	14,215
61065	Valet Service	19,598	235,170

Budget_Statement
0R34 PALMETTO PLACE RESDNTL LTD COMMON
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
61075	Window Services	833	10,000
**TOTAL CONTRACTS		$87,967	$1,055,596
**REPAIRS & MAINTENANCE			
70025	R&M-Building	1,042	12,500
70048 25	R&M Equip - Health Club	1,667	20,000
70027	R&M-Equip-HVAC/Elec/Plumb	2,500	30,000
70050	R&M-Entry System	208	2,500
70127	Dog station	42	500
70175	Custodial Supplies	830	9,960
70180	Paint Supplies	125	1,500
70181	Electrical Supplies	67	800
**TOTAL REPAIRS & MAINTENANCE		$6,481	$77,760
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	16,190	194,274
80001	Reserve Interest	3,917	47,000
80004 00	SIRS Reserve Transfer	25,041	300,497
**TOTAL RESERVE TRANSFERS		$45,148	$541,771
**TOTAL EXPENSES		$163,929	$1,967,122
NET INCOME/(LOSS)		($2)	$0