

Budget_Statement
 0C06 POLO TRACE HOMEOWNERS
 ASSOCIATION INC.
 01/01/2025

FIRSTSERVICE RESIDENTIAL
 C/O FIRSTSERVICE RESIDENTIAL
 Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	263,670	3,164,035
40002 00	Reserve Income	17,967	215,600
40011	Late Fee Income	500	6,000
40025	Returned Check Fees	8	100
40030	Screening Fees	667	8,000
40065	Violation Fees	25	300
40080	Interest Income	833	10,000
40081	Reserve Interest	1,125	13,500
40090	Miscellaneous Income	125	1,500
40093	Capital Contribution	2,500	30,000
40105	Comcast Door Money	900	10,800
40115 01	Administrative Fee - Reminder Letter	83	1,000
40115 02	Administrative Fee - Demand Letter	250	3,000
47020	Deferred Assessments – GL	8,750	105,000
**TOTAL REVENUE		\$297,403	\$3,568,835
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	458	5,500
50011	Master Assessments	147,383	1,768,592
50012 00	Bad Debts	167	2,000
50015	Bank Charges	25	300
50045 00	Legal Fees	250	3,000
50050 00	License,Taxes,Permit	58	700
50055	Meetings	333	4,000
50064 00	Admin Fee UFB	500	6,000
50080	Postage	125	1,500
**TOTAL ADMINISTRATIVE		\$149,299	\$1,791,592
**INSURANCE			
52030	Multiperil Insurance	1,810	21,725
**TOTAL INSURANCE		\$1,810	\$21,725
**UTILITIES			
54050 00	Electricity	3,333	40,000
54070 00	Water & Sewer	3,083	37,000
**TOTAL UTILITIES		\$6,416	\$77,000
**CONTRACTS			
60013	Cable Television	46,488	557,856
60085	Lake Maintenance	608	7,300
60090	Lawn Maintenance	29,175	350,100
61000	Management Services	2,553	30,636
61027	Pressure Cleaning	475	5,700
61035	Food Minimum	25,933	311,200
61045 20	Security - Monitoring	7,488	89,856
61052	Tree Trimming	3,917	47,000
61053	Mulch	1,265	15,180
**TOTAL CONTRACTS		\$117,902	\$1,414,828

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**REPAIRS & MAINTENANCE			
70043 30	R&M Irrigation	1,667	20,000
70043 36	R&M Mailboxes	292	3,500
70045	R&M-Electrical	42	500
70060	R&M-General	133	1,590
70142	Tree Replacement	333	4,000
70211	Pest Control	83	1,000
70225	Non Recurring Expense	167	2,000
70289 00	Contingency	167	2,000
**TOTAL REPAIRS & MAINTENANCE		\$2,884	\$34,590
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	17,967	215,600
80001	Reserve Interest	1,125	13,500
**TOTAL RESERVE TRANSFERS		\$19,092	\$229,100
**TOTAL EXPENSES		\$297,403	\$3,568,835
NET INCOME/(LOSS)		\$0	\$0

1146-POLO TRACE HOMEOWNERS ASSOCIATION INC. - Proposed_Maintenance
Schedule Of Proposed Maintenance
January 1, 2025 - December 31, 2025

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Quarterly Without Reserves	Proposed Quarterly Reserves	Proposed Quarterly Per Unit Maintenance	Proposed Quarterly Total All Units Maintenance
0000-		0.257069409	389	100.000000101	\$1997.00	\$2033.44	\$138.56	\$2172.00	\$844908.00
Total			389	100.000000101					\$844908.00