

Budget Statement
0TQ7 SEASONS HOMEOWNERS
ASSOCIATION INC
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Boca Raton FL 33431

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	147,226	1,766,706
40002 00	Reserve Income	30,000	360,000
40060	Bar Code Stickers	125	1,500
40079	Clubhouse Fee	208	2,500
40090	Miscellaneous Income	42	500
40095	Prior Yrs Srpl/(Def)	333	4,000
42020	Cable Income	167	2,000
**TOTAL REVENUE		\$178,101	\$2,137,206
EXPENSES			
**ADMINISTRATIVE			
50008	Accounting Fees-CPA	417	5,000
50045 00	Legal Fees	1,458	17,500
50059	Social Activities	3,583	43,000
50064 00	Administrative	517	6,200
50067	Tennis Program	4,842	58,104
50075	Office Supplies	583	7,000
50080	Misc. Mailings & Postage	250	3,000
50555	Holiday Lighting	917	11,000
**TOTAL ADMINISTRATIVE		\$12,567	\$150,804
**INSURANCE			
52030	Multiperil Insurance	11,113	133,350
**TOTAL INSURANCE		\$11,113	\$133,350
**UTILITIES			
54050 00	Electricity	5,083	61,000
54070 00	Water & Sewer	5,000	60,000
54100 00	Telephone	500	6,000
**TOTAL UTILITIES		\$10,583	\$127,000
**CONTRACTS			
60013	Cable Television	26,833	322,000
60075	Janitorial Service	1,500	18,000
60079	Tree Trimming	1,667	20,000
60085	Lake Maintenance	824	9,888
60090	Landscaping	6,250	75,000
60095	Lawn Spray & Fertil	950	11,400
61000	Management Services	21,542	258,505
61010	Pest Control	800	9,600
61020	Pool Contract	1,400	16,800
61027	Pressure Cleaning	833	10,000
61045 00	Security Services	31,287	375,439
61045 17	Security Services Gate	1,010	12,120
61045 20	Security Services Monitoring	4,365	52,380
**TOTAL CONTRACTS		\$99,261	\$1,191,132
**REPAIRS & MAINTENANCE			

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70051	R&M-Fitness Equipment Service	208	2,500
70054	R&M-Gate	208	2,500
70060	General Repairs & Maintenance	1,167	14,000
70068	R&M-Lighting	333	4,000
70076	Maintenance Supplies	583	7,000
70080	R&M-Sidewalk	833	10,000
70095	R&M-Pool/Spa/Fountain	833	10,000
70125	R&M-Signage	167	2,000
70135	Landscaping Extras	1,250	15,000
70136	Flowers	2,000	24,000
70137	Irrigation Repairs & Supplies	1,083	13,000
70142	Common Tree Trim Rpl	2,083	25,000
70166	Mulch	942	11,300
70176	Cleaning Supplies	333	4,000
**TOTAL REPAIRS & MAINTENANCE		\$12,023	\$144,300
**BEACH CLUB COMMON AREA			
70301 00	Clubhouse	208	2,500
70301 01	Clubhouse - A/C & Heating	250	3,000
70301 35	Clubhouse - Maint Svc	583	7,000
70301 36	Clubhouse - Misc	208	2,500
70301 65	Clubhouse - Sports Ct Maint	1,250	15,000
70301 70	Clubhouse - Termite Bond	52	620
**TOTAL BEACH CLUB COMMON AREA		\$2,551	\$30,620
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	30,000	360,000
**TOTAL RESERVE TRANSFERS		\$30,000	\$360,000
**TOTAL EXPENSES		\$178,098	\$2,137,206
NET INCOME/(LOSS)		\$3	\$0