NET INCOME/(LOSS)

Budget_Statement 0SNF SOUTH FORK OF HILLSBOROUGH COUNTY III HOMEOWNERS 01/01/2023

FIRSTSERVICE RESIDENTIAL C/O FIRSTSERVICE RESIDENTIAL Hollywood FL 33020

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	8,559	102,708
40023	Collections Reimb	2,500	30,000
40038	Enforcement Reimb	2,500	30,000
40095	Prior Yrs Srpl/(Def)	8,333	100,000
**TOTAL REVENUE		\$21,892	\$262,708
EXPENSES			
**ADMINISTRATIVE			
50008	Accounting Fees-CPA	54	650
50012 00	Bad Debts	417	5,000
50012 02	Bad Debts -Violations	833	10,000
50013	Project Expense	583	7,000
50029	Enforcement Compliance	2,500	30,000
50045 00	Legal Fees	1,667	20,000
50045 06	Legal Fees - Litigation	833	10,000
50053	Corporate Annual Rep	5	62
50059	Social Events	833	10,000
50062	Collections Exp	2,500	30,000
50075	Office Supplies and Admin Exp	1,148	13,776
50125	Web Page/Internet	30	360
**TOTAL ADMINISTRA	TIVE	\$11,403	\$136,848
**INSURANCE			
52030	Multiperil Insurance	2,083	25,000
**TOTAL INSURANCE		\$2,083	\$25,000
**CONTRACTS			
61000	Management Services	6,500	78,000
61045 00	Security Services	1,905	22,860
**TOTAL CONTRACTS	3	\$8,405	\$100,860
**TOTAL EXPENSES		\$21,891	\$262,708
NET INCOME (ILOGO)		.	^ -

\$1



COUPON/STATEMENT REQUEST - MAINTENANCE

As	Sociation name South Fork III HOA
En	tity Number OSNF Number of Units 958
	Please select (by checking the box) only one action (A or B)
A. B.	Approved new budget Amended budget Retroactive for full year? Or partial year, if so, From: Homeowner's accounts to be adjusted? If Yes, what is the effective date 1/1/1900
	Please complete all items below
2. 3.	Is this community under Developer control? Are the Maintenance fees changing? No If all units pay the same, enter amount \$ //Unit Frequency: Quarterly Annual (Jan 1st) If Other, specify which months: Is there a master association fee collected as a separate charge through this entity? No
5.	If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$/Unit Are there additional fees collected as a separate charge through this entity (i.e. parking, dock, etc.)? No If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$/Unit
7.	Are Reserves included in the budget?: (schedule must be included) None Is your Late Fee policy changing? No, same as last year. (Note: if selected, the policy indicated on your coupons 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 Is your Interest Fee policy changing? No, same as last year. (Note: if selected, the policy indicated on your coupons 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 coupons? No
	Order Instructions
11. 12.	Format: Coupons Statements Delivery Method: To Owners Letter of Correspondence to be included: No if yes, please go back to the submission page to attach the PDF as a general attachment.
Ins	tructions:

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 is a rejected submission and no further action will occur

2774-SOUTH FORK OF HILLSBOROUGH COUNTY III HOMEOWNERS - BudgetActuals

Proposed Operating Budget January 1, 2023 - December 31, 2023

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	8,560	102,714	8,559	102,708
40014	Legal Fee Income	0	0	0	0
40023-00	Collections Reimb	0	0	2,500	30,000
40025	Returned Check Fees	0	0	0	0
40038	Enforcement Reimb	0	0	2,500	30,000
40045	Transfer Fees	0	0	0	0
40065	Violation Fees	0	0	0	0
40078	Late Fee Interest	0	0	0	0
40080	Interest Income	0	0	0	0
40081	Reserve Interest	0	0	0	0
40085	Recovery of Bad Debt	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40095	Prior Yrs Srpl/(Def)	8,333	100,000	8,333	100,000
40115-01	Administrative Fee Reminder Letter	0	0	0	0
	**TOTAL REVENUE	16,893	202,714	21,892	262,708
	EXPENSES				
	**ADMINISTRATIVE				
50008	Accounting Fees-CPA	625	7,500	54	650
50012-00	Bad Debts-	417	5,000	417	5,000
50012-02	Bad DebtsViolations	0	0	833	10,000
50013	Project Expense	0	0	583	7,000
50015	Bank Charges	0	0	0	0
50020	Owner Generated Exp	0	0	0	0

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GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50029	Enforcement Compliance	833	10,000	2,500	30,000
50045-00	Legal Fees-	1,667	20,000	1,667	20,000
50045-06	Legal Fees Litigation	833	10,000	833	10,000
50047	Enforcement Expense	0	0	0	0
50053	Corporate Annual Rep	05	62	05	62
50059	Social Events	833	10,000	833	10,000
50061	Newsletter Expense	638	7,656	0	0
50062	Collections Exp	0	0	2,500	30,000
50075	Office Supplies and Admin Exp	1,148	13,776	1,148	13,776
50125	Web Page/Internet	0	0	30	360
	**TOTAL ADMINISTRATIVE	6,999	83,994	11,404	136,848
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	1,833	22,000	2,083	25,000
	**TOTAL PROPERTY INSURANCE	1,833	22,000	2,083	25,000
	**UTILITIES				
	**TOTAL UTILITIES	0	0	0	0
	**CONTRACTS				
61000	Management Services	6,500	78,000	6,500	78,000
61045-00	Security Services-	1,560	18,720	1,905	22,860
	**TOTAL CONTRACTS	8,060	96,720	8,405	100,860
	**SALARIES & BENEFITS				
	**TOTAL SALARIES & BENEFITS	0	0	0	0
	**REPAIRS/MAINTENANCE				
70125	R&M-Signage	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
70289-00	Contingency-	0	0	0	0
	**TOTAL REPAIRS/MAINTENANCE	0	0	0	0
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0

	**HOTEL SERVICES **TOTAL HOTEL SERVICES	0	0	0	0
	SERVICES				
	**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				

					1 age 4
GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	0	0	0	0
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	16,892	202,714	21,892	262,708
	Operating Net Income or Loss	01	0	0	0

2774-SOUTH FORK OF HILLSBOROUGH COUNTY III HOMEOWNERS - Proposed_Maintenance

Schedule Of Proposed Maintenance

January 1, 2023 - December 31, 2023

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-A		0.104384134	958	100.000000000	\$26.80	\$26.80	\$0.00	\$26.80	\$25674.40
Total			958	100.000000000					\$25674.40

SOUTH FORK OF HILLSBOROUGH COUNTY III HOMEOWNERS

Page 1

Proposed Operating Budget January 1, 2023 - December 31, 2023

40000 Owner Assessments 8.550 102/744 8,559 102/744 8,559 102/744 102/708	GL CODE	DESCRIPTION	2022 PREVIOUS YEAR BUDGET MONTHLY	2022 PREVIOUS YEAR BUDGET ANNUAL	2023 PROPOSED BUDGET MONTHLY	2023 PROPOSED BUDGET ANNUAL
Owner Assessments 8,560 102,714 8,559 1 Logal Fee Income 0<	Action (A. L.) Compared comments of the factor of the comment of t	**REVENUE			The second secon	
Lagal Fee Income Collections Returned Check Fees	4000	Owner Assessments	8,560		8,559	102,708
Collections Reimb Coll	40014	Legal Fee Income	 International Contraction of the Contr			
Returned Check Fees 0 0 0 0 0 Enforcement Reliable 0 0 0 0 0 Transfer Fees 0 0 0 0 0 Transfer Fees 0 0 0 0 0 0 Interest Income 0 0 0 0 0 0 Reserve Interest Income 0 0 0 0 0 0 Reserve Interest Income 0 0 0 0 0 0 0 0 Reserve Interest Income 0 0 0 0 0 0 0 0 0	40023-00	Collections Reimb	Out of the control of		2,500	000'08
Enforcement Relimb	40025	Returned Check Fees	Description of the latter management of the first market and the management of the latter of the lat			0
Transfer Fees Transfer Fees 0 <td>40038</td> <td>Enforcement Reimb</td> <td></td> <td>0</td> <td>2,500</td> <td>000'06</td>	40038	Enforcement Reimb		0	2,500	000'06
Lite Fee interest 0	40045	Transfer Fees		0		
Late Fee Interest Income Composition C	40065	Violation Fees				
Interest Income Interest Income Company of Bad Debts Cookey of Bad Debt Cookey of Bad Debts Cookey	40078	Ata Faa Interest	0	0		
Receiver Interest 0	40010	Interest Income				
Recovery of Bad Debt 0 0 0 0 Miscellaneous Income 6,333 100,000 0 0 Administrative Feetherinder Letter 0 0 0 0 **ADMINISTRATIVE 16,893 202,714 21,892 21 EXPENSES **ADMINISTRATIVE 625 7,500 417 Bad Debts-Violations 0 0 417 Bad Debts-Violations 0 0 633 Project Expenses 0 0 0 Bank Charges 0 0 0 Owner Generated Expense 0 0 0	40004	RASAIVA INTEREST				
Miscellaneous Income 0 0 0 0 Miscellaneous Income 6,333 100,000 6,333 1 Prior Yrs SrpV(Def) 0 0 0 0 Administrative Fee 0 0 0 0 Administrative Fee 16,893 202,714 21,892 22 Administrative Fee 16,893 202,714 21,892 22 Administrative Fee 202,714 22,892 22 Administrative Fee 202,714 22 Administrative Fee 202,71	40001	Recovery of Bad Debt				
Miscelatificutes intotile 8,333 1 Administrative Fear-reminder Letter 0 0 0 **TOTAL REVENUE 16,893 202,714 21,892 2 **TOTAL REVENUE 16,893 202,714 21,892 2 **ADMINISTRATIVE 6226 7,500 64 Accounting Feas-CPA 417 5,000 417 Bad DebtsViolations 0 0 833 Project Expense 0 0 6 Bank Charges 0 0 0 Owner Generated Exp 0 0 0	4005	Section of the sectio			0	0
Administrative Fee- Reminder Letter 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 21,892 22,892 22,31 23,32 23,32 23,32 23,32 23,32 23,32 23,32 23,32 23,32 24,12 24,13 24,1	40090	Miscellaneous income	the same and the s	Company of the state of the sta	8,333	100,000
Administrative Feetar Omercand of the control of the con	40095	Prior Yrs Srpl/(Dei)	And the second s	A CONTRACTOR AND CONTRACTOR OF THE CONTRACTOR AND CONTRACTOR OF THE CONTRACTOR OF TH	The second control of	0
EXPENSES 16,893 202,714 21,892 20 EXPENSES EXPENSES 417 628 54 **ADMINISTRATIVE 628 7,500 54 Accounting Fees-CPA 417 5,000 417 Bad DebtsViolations 0 0 833 Project Expense 0 0 683 Bank Charges 0 0 0 Owner Generated Exp 0 0 0 Owner Generated Exp 0 0 0	40115-01	Administrative Fee Reminder Letter	•		And and the second section of the secti	
EXPENSES EXPENSES 54 54 **ADMINISTRATIVE 625 7,500 54 417 Accounting Fees-CPA 417 5,000 417 54 Bad Debts- Violations 0 633 633 633 Project Expense 0 0 6 6 6 Bank Charges 0 0 0 0 0 Owner Generated Exp 0 0 0 0 0	er granden mensen i vermaten (primaten primaten etn. miljolins (des ambendamise gri armitikanismise)	**TOTAL REVENUE	16,893		21,892	262,708
EXPENSES EXPENSES 54 54 **ADMINISTRATIVE 625 7,500 54 417 Bad Debts- 0 417 5,000 417 Bad Debts- 0 833 6 Project Expense 0 6 583 Bank Charges 0 0 0 Owner Generated Exp 0 0 0	entransista en estado estados e de estados propositados sen sen protectivados entransistados entransistados en	complete and the control of the cont	egy (gyanam ighterning) jandingan (gyanam ighterningan kanaman).		en gan der sem gestimm bet bet en gebien der gestimmte en den den den den den der den den der det met	e mentanci de la minimo de la coma quadro practició de de corrido, e estamo de magneta de estimamente de la composició de la
**ADMINISTRATIVE 6225 7,500 54 Accounting Fees-CPA 417 5,000 417 Bad Debts- 0 0 833 Project Expense 0 0 583 Bank Charges 0 0 0 Owner Generated Exp 0 0 0	A see that the second s	EXPENSES	en allegen af type for the territory and territory and territory of a second of the territory and territory and territory of the territory of the territory and territory of the			
Accounting Fees-CPA 625 7,500 54 Bad Debts- 0 417 417 Bad DebtsViolations 0 833 583 Project Expense 0 0 583 Bank Charges 0 0 0 Owner Generated Exp 0 0 0	Comments of the Comments of th	**ADMINISTRATIVE		e para many distribute and another membranes (see "specialists membranes distributed in the second section of the sect	en juris principale terri belatikasi terri sami sami sami kanalapan terrikan kanalapat kanalapat sami saka ter	THE COLOR STREET, COLOR STREET, COLOR STREET, CANADA STREET, COLOR STREE
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Bad DebtsViolations 0 833 Project Expense 0 0 583 Bank Charges 0 0 0 Owner Generated Exp 0 0 0	20008	Accounting Fees-CPA	and the same of the contract of the contract contract contract of the contract	and described the formation of the forma	417	2000
Bad DebtsViolations 0 583 Project Expense 0 0 Bank Charges 0 0 Owner Generated Exp 0 0	50012-00	Bad Debts-	ter beste by the first distribution of the second control of the second	er de la companya de	833	10,000
Project Expense 0 0 Bank Charges 0 0 Owner Generated Exp 0 0	50012-02	Bad DebtsViolations		A THE PARTY CONTRACTOR OF THE	583	000'2
Bank Charges Owner Generated Exp	50013	Project Expense	e para per describus de la composition de describus de la constitución de la composition della composi	en de la composition	O	
Owner Generated Exp	50015	Bank Charges	en e	en e	O	
	50020	Owner Generated Exp		and the second s	e de la companya de l	

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Recurring Charge Listing SOUTH FORK OF HILLSBOROUGH COUNTY III HOMEOWNERS As of 11/14/2022

0SNF 0000 SOUTH FORK OF HILLSBOROUGH COUNTY III HOA C/O FirstService Residential 2870 Scherer Drive N Ste 100

4	err ererezarg,	, . = 000					
Туре	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount Start Date	End Date	Total
Unit Type	Α	MQ	Charge	958	26.80 01/01/2022	12/31/3000	25,674.40
Totals:				958			25,674.40
Totals By Ch	arge Code:			958			25,674.40
iii Q							20,07 1.10