

<p>Budget_Statement OSNF SOUTH FORK OF HILLSBOROUGH COUNTY III HOMEOWNERS 01/01/2023</p>

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 ADMINISTRATIVE		\$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		\$8,405	\$100,860
**TOTAL EXPENSES		\$21,891	\$262,708
NET INCOME/(LOSS)		\$1	\$0



COUPON/STATEMENT REQUEST - MAINTENANCE

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 1/1/1900

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. Are Reserves included in the budget?: (schedule must be included)
7. 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
8. 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?

Order Instructions

10. Format: Coupons Statements
11. Delivery Method:
12. Letter of Correspondence to be included:
if yes, please go back to the submission page to attach the PDF as a general attachment.

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

**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 Debts- -Violations	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

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
	**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				

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

SIGNS

SOUTH FORK OF HILLSBOROUGH COUNTY III HOMEOWNERS
Proposed Operating Budget
January 1, 2023 - December 31, 2023

(A)

GL CODE	DESCRIPTION	2022 PREVIOUS YEAR BUDGET MONTHLY	2022 PREVIOUS YEAR BUDGET ANNUAL	2023 PROPOSED BUDGET MONTHLY	2023 PROPOSED BUDGET ANNUAL
	**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	100,000	0	0
40095	Prior Yrs Spil/(Def)	8,333	0	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 Debts--Violations	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

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

OSNF 0000 SOUTH FORK OF HILLSBOROUGH COUNTY III HOA
 C/O FirstService Residential 2870 Scherer Drive N Ste 100
 St Petersburg, FL 33716

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit Type	A	MQ	Charge	958	26.80	01/01/2022	12/31/3000	25,674.40
Totals:				958				25,674.40
Totals By Charge Code:								
MQ				958				25,674.40