

Budget_Statement OSNF SOUTH FORK OF HILLSBOROUGH COUNTY III HOMEOWNERS 12/31/2022
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FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Hollywood FL 33020

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	8,554	102,714
40095	Prior Yrs Srpl/(Def)	8,337	100,000
**TOTAL REVENUE		\$16,891	\$202,714
EXPENSES			
**ADMINISTRATIVE			
50008	Accounting Fees-CPA	625	7,500
50012 00	Bad Debts	413	5,000
50029	Enforcement Compliance	837	10,000
50045 00	Legal Fees	1,663	20,000
50045 06	Legal Fees - Litigation	837	10,000
50053	Corporate Annual Rep	7	62
50059	Social Events	837	10,000
50061	Newsletter Expense	638	7,656
50075	Office Supplies and Admin Exp	1,148	13,776
**TOTAL ADMINISTRATIVE		\$7,005	\$83,994
**INSURANCE			
52030	Multiperil Insurance	1,837	22,000
**TOTAL INSURANCE		\$1,837	\$22,000
**CONTRACTS			
61000	Management Services	6,500	78,000
61045 00	Security Services	1,560	18,720
**TOTAL CONTRACTS		\$8,060	\$96,720
**TOTAL EXPENSES		\$16,902	\$202,714
NET INCOME/(LOSS)		(\$11)	\$0