

Budget Statement OTB8 CENTURY GARDENS HOMEOWNERS ASSOCIATION, INC. 12/31/2017
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FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Hollywood FL 33020

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	68,655	823,860
40011	Late Fee Income	837	10,000
40065	Violation Fees	435	5,198
40078	Late Fee Interest	337	4,000
40079	Clubhouse Fee	87	1,000
**TOTAL REVENUE		\$70,351	\$844,058
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	292	3,504
50012 00	Bad Debts	87	1,000
50045 00	Legal Fees	350	4,200
50050 45	License,Taxes,Permit - Pool/Spa	12	188
50053	Corporate Annual Rep	7	62
50075	Office Supplies	250	3,000
50081	Printing And Postage	100	1,200
**TOTAL ADMINISTRATIVE		\$1,098	\$13,154
**INSURANCE			
52028	Property & Liability	1,031	12,372
52032	Umbrella Insurance	85	1,020
52035	Directors & Officers	79	948
52036	Fidelity Bond	4	114
**TOTAL INSURANCE		\$1,199	\$14,454
**UTILITIES			
54050 00	Electricity	4,500	54,000
54070 00	Water & Sewer	125	1,500
**TOTAL UTILITIES		\$4,625	\$55,500
**CONTRACTS			
60003	Administrative Asst. Service	1,287	15,444
60010	Alarm Services	9,545	114,540
60013	Cable Television	34,066	408,748
60062	Front Desk Service	2,106	25,272
60075	Janitorial Service	2,200	26,400
60092	Lawn Service Common	7,200	86,400
61000	Management Services	2,608	31,296
61020	Pool/Spa Contract	460	5,520
61045 40	Security Services - Towing	508	6,096
**TOTAL CONTRACTS		\$59,980	\$719,716
**REPAIRS & MAINTENANCE			
70048 87	R&M Equip. - Exercise	49	588
70043 46	Repairs/Maintenance Misc.	750	9,000
70097	R&M - Pool	368	4,350
70135	Landscaping Extras	188	2,300
70138	Tree Trim/Replace	837	10,000
70141	Access Cards	163	2,000

Budget_Statement
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 ASSOCIATION, INC.
 12/31/2017

FIRSTSERVICE RESIDENTIAL
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 Hollywood FL 33020

Account	Description	Monthly Budget	Year Budget
70166	Mulch/Soil Common	833	9,996
70230 00	Irrigation Maint	250	3,000
**TOTAL REPAIRS & MAINTENANCE		\$3,438	\$41,234
**TOTAL EXPENSES		\$70,340	\$844,058
NET INCOME/(LOSS)		\$11	\$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

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

1369-CENTURY GARDENS HOMEOWNERS ASSOCIATION INC. - BudgetActuals
Proposed Operating Budget
January 1, 2017 - December 31, 2017

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	68,047	816,564	68,655	823,860
40011	Late Fee Income	0	0	833	10,000
40014	Legal Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	0	0	0	0
40060	Gate/Key Cards	0	0	0	0
40065	Violation Fees	0	0	433	5,198
40078	Late Fee Interest	0	0	333	4,000
40079	Clubhouse Fee	0	0	83	1,000
40090	Miscellaneous Income	0	0	0	0
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	0	0
40115-03	Administrative Fee- - ATP	0	0	0	0
	**TOTAL REVENUE	68,047	816,564	70,338	844,058
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	438	5,256	292	3,504
50012-00	Bad Debts-	417	5,004	83	1,000
50015	Bank Charges	0	0	0	0
50045-00	Legal Fees-	167	2,004	350	4,200
50050-45	License, Taxes, Permit - Pool/Spa	0	0	16	188
50053	Corporate Annual Rep	06	72	05	62
50054	Management Collected Fees	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50075	Office Supplies	250	3,000	250	3,000
50081	Printing And Postage	100	1,200	100	1,200
50100	Screening Fees	0	0	0	0
	**TOTAL ADMINISTRATIVE	1,378	16,536	1,096	13,154
	**PROPERTY INSURANCE				
52028	Property & Liability	1,061	12,732	1,031	12,372
52032	Umbrella Insurance	125	1,500	85	1,020
52035	Directors & Officers	79	948	79	948
52036	Fidelity Bond	10	120	10	114
	**TOTAL PROPERTY INSURANCE	1,275	15,300	1,205	14,454
	**UTILITIES				
54050-00	Electricity-	4,667	56,004	4,500	54,000
54070-00	Water & Sewer-	125	1,500	125	1,500
	**TOTAL UTILITIES	4,792	57,504	4,625	55,500
	**CONTRACTS				
60003	Administrative Asst. Service	1,404	16,848	1,287	15,444
60010	Alarm Services	9,545	114,540	9,545	114,540
60013	Cable Television	30,693	368,316	34,062	408,748
60062	Front Desk Service	2,106	25,272	2,106	25,272
60066	Health Benefits	625	7,500	0	0
60075	Janitorial Service	2,106	25,272	2,200	26,400
60092	Lawn Service Common	8,200	98,400	7,200	86,400
61000	Management Services	2,508	30,096	2,608	31,296
61020	Pool/Spa Contract	460	5,520	460	5,520
61045-40	Security Services- - Towing	183	2,196	508	6,096
61055	Trash Removal	0	0	0	0
	**TOTAL CONTRACTS	57,830	693,960	59,976	719,716

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REPAIRS/MAINTENANCE				
70043-46	Repairs/Maintenance- Misc.	1,002	12,024	750	9,000
70048-87	R&M Equip.- - Exercise	21	252	49	588
70097-00	R&M - Pool-	125	1,500	333	4,000
70097-10	R&M - Pool- - Chemicals/Supply	0	0	29	350
70135	Landscaping Extras	83	996	192	2,300
70138	Tree Trim/Replace	417	5,004	833	10,000
70141	Access Cards	167	2,004	167	2,000
70166	Mulch/Soil Common	833	9,996	833	9,996
70230-00	Irrigation Maint-	125	1,500	250	3,000
	**TOTAL REPAIRS/MAINTENANCE	2,773	33,276	3,436	41,234
	**PRIOR YEAR ACTIVITY				
70298-00	Prior Year Expense-	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	68,048	816,576	70,338	844,058
	Operating Net Income or Loss	-01	-12	0	0

1369-CENTURY GARDENS HOMEOWNERS ASSOCIATION INC. -
Proposed_Maintenance
Schedule Of Proposed Maintenance
January 1, 2017 - December 31, 2017

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Monthly Without Reserves	Proposed Monthly Reserves	Proposed Monthly Per Unit Maintenance	Proposed Monthly Total All Units Maintenance
0000-A		0.222222222	450	100.000000000	\$152.57	\$152.57	\$0.00	\$152.57	\$68656.50
Total			450	100.000000000					\$68656.50