

946-EDGEWATER CONDOMINIUM ASSOCIATION OF BROWARD COUNTY INC. - BudgetActuals

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE	0	0	0	0
40000	Owner Assessments	117721	1412657	117839	1414072
40002-00	Reserve Income-	11000	132000	11000	132000
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	0	0	0	0
40045	Transfer Fees	0	0	0	0
40060	Gate/Key Cards	0	0	0	0
40065	Violation Fees	0	0	0	0
40068	Key Fob Income	0	0	0	0
40069	Architectural Review	0	0	0	0
40075	Construction 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
40082	Spec Assess Interest	0	0	0	0
40085	Recovery of Bad Debt	0	0	0	0
40090	Miscellaneous Income	0	0	3300	39600
40115-01	Administrative Fee - Reminder Letter	0	0	0	0
40115-02	Administrative Fee - Demand Letter	0	0	0	0
41000	Rental Income	0	0	0	0
41010	House Charges	0	0	0	0
42090	Utility Reimb.	0	0	0	0
48095	Pet Fees	0	0	0	0
	**TOTAL REVENUE	128721	1544657	132139	1585672
		0	0	0	0
0	EXPENSES	0	0	0	0
	**ADMINISTRATIVE	0	0	0	0
50005	Accounting Fees	333	4000	333	4000
50012-00	Bad Debts-	0	0	0	0
50015	Bank Charges	25	300	0	0
50016	Bonus	1250	15000	833	10000
50024	Computer Maintenance	125	1500	417	5000
50045-01	Legal Fees- - Assoc Matters	250	3000	250	3000
50045-02	Legal Fees- - Unit Matters	167	2000	250	3000
50046	Inspection Fees	900	10800	750	9000
50048	Annual Condo Fees	125	1500	125	1500
50053	Corporate Annual Rep	5	62	5	62
50054	Management Collected Fees	0	0	0	0
50065	Office Equipment	417	5000	250	3000
50075	Office Supplies	208	2500	417	5000
50081	Printing And Postage	167	2000	333	4000
50100	Screening Fees	0	0	0	0
50103	Loan Principal/Int	0	0	10117	121404
	**TOTAL ADMINISTRATIVE	3972	47662	14081	168966
		0	0	0	0
	**PROPERTY INSURANCE	0	0	0	0
52030	Multiperil Insurance	12850	154196	15677	188124
	**TOTAL PROPERTY INSURANCE	12850	154196	15677	188124
		0	0	0	0
	**UTILITIES	0	0	0	0
54050-00	Electricity-	4500	54000	3333	40000
54070-00	Water & Sewer-	26333	316000	25000	300000
54100-00	Telephone-	250	3000	143	1713
54100-10	Telephone- - Elevator	67	800	208	2500
	**TOTAL UTILITIES	31150	373800	28684	344213
		0	0	0	0
	**CONTRACTS	0	0	0	0
60004	Administrative Staff Service	12795	153542	13594	163124
60010	Alarm Services	28	334	34	408
60035	Elevator Contract	667	8000	692	8300
60066	Health Benefits	3278	39340	3708	44496

Budget Attachments

60073	Irrigation Contract	425	5098	0	0
60075	Janitorial Service	5318	63815	4091	49088
60085	Lake Maintenance	208	2500	200	2400
60090	Lawn Maintenance	7477	89718	12250	147000
60095	Lawn Spray & Fertil	912	10938	0	0
61000	Management Services	4000	48000	4160	49920
61001	Maintenance Service	10641	127689	11761	141128
61010	Pest Control	600	7200	900	10800
61020	Pool/Spa Contract	825	9900	825	9900
61055	Trash Removal	3500	42000	3750	45000
61060	Uniforms Contract	417	5000	83	1000
	**TOTAL CONTRACTS	51091	613074	56047	672564
		0	0	0	0
	**REPAIRS/MAINTENANCE	0	0	0	0
70043-00	Repairs/Maintenance-	2500	30000	2500	30000
70043-30	Repairs/Maintenance-Irrigation	500	6000	417	5000
70048-00	R&M Equipment-	0	0	0	0
70048-20	R&M Equipment- - Fire	208	2500	125	1500
70054	R&M-Gate	417	5000	167	2000
70065	R&M-Golf Cart	417	5000	125	1500
70095	R&M-Pool/Spa/Fountain	167	2000	83	1000
70125	R&M-Signage	200	2400	83	1000
70135	Landscaping Extras	833	10000	583	7000
70138	Tree Trim/Replace	1667	20000	0	0
70180	Paint Supplies	167	2000	417	5000
70203-00	Fitness Center-	92	1100	100	1200
70216	R&M Janitorial Supplies	583	7000	667	8000
70289-00	Contingency-	833	10000	1384	16605
	**TOTAL REPAIRS/MAINTENANCE	8584	103000	6650	79805
		0	0	0	0
	**SPECIAL PROJECTS	0	0	0	0
74005-111	Special Projects- - Loan	10077	120925	0	0
74005-400	Special Projects-Catastrophic Events	0	0	0	0
	**TOTAL SPECIAL PROJECTS	10077	120925	0	0
		0	0	0	0
	**RESERVE TRANSFERS	0	0	0	0
80000-00	Reserve Transfers-	11000	132000	11000	132000
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	11000	132000	11000	132000
		0	0	0	0
	**PRIOR YEAR ACTIVITY	0	0	0	0
70298-00	Prior Year Expense-	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
		0	0	0	0
	**TOTAL EXPENSES	128724	1544657	132139	1585672
		0	0	0	0
	Operating Net Income or Loss	-3	0	0	0

EDGEWATER CONDOMINIUM ASSOCIATION OF BROWARD COUNTY INC.
 Approved Operating Budget
 January 1, 2021 - December 31, 2021

GL CODE	DESCRIPTION	2020 PREVIOUS YEAR BUDGET MONTHLY	2020 PREVIOUS YEAR BUDGET ANNUAL	2021 APPROVED BUDGET MONTHLY	2021 APPROVED BUDGET ANNUAL
	**REVENUE				
40000	Owner Assessments	117,721	1,412,657	117,839	1,414,072
40002-00	Reserve Income-	11,000	132,000	11,000	132,000
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	0	0	0	0
40045	Transfer Fees	0	0	0	0
40060	Gate/Key Cards	0	0	0	0
40065	Violation Fees	0	0	0	0
40068	Key Fob Income	0	0	0	0
40069	Architectural Review	0	0	0	0
40075	Construction 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
40082	Spec Assess Interest	0	0	0	0
40085	Recovery of Bad Debt	0	0	0	0
40090	Miscellaneous Income	0	0	3,300	39,600
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	0	0
41000	Rental Income	0	0	0	0
41010	House Charges	0	0	0	0
42090	Utility Reimb.	0	0	0	0
48095	Pet Fees	0	0	0	0
	**TOTAL REVENUE	128,721	1,544,657	132,139	1,585,672

GL CODE	DESCRIPTION	2020 PREVIOUS YEAR BUDGET MONTHLY	2020 PREVIOUS YEAR BUDGET ANNUAL	2021 APPROVED BUDGET MONTHLY	2021 APPROVED BUDGET ANNUAL
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	333	4,000	333	4,000
50012-00	Bad Debts-	0	0	0	0
50015	Bank Charges	25	300	0	0
50016	Bonus	1,250	15,000	833	10,000
50024	Computer Maintenance	125	1,500	417	5,000
50045-01	Legal Fees-- Assoc Matters	250	3,000	250	3,000
50045-02	Legal Fees-- Unit Matters	167	2,000	250	3,000
50046	Inspection Fees	900	10,800	750	9,000
50048	Annual Condo Fees	125	1,500	125	1,500
50053	Corporate Annual Rep	05	62	05	62
50054	Management Collected Fees	0	0	0	0
50065	Office Equipment	417	5,000	250	3,000
50075	Office Supplies	208	2,500	417	5,000
50081	Printing And Postage	167	2,000	333	4,000
50100	Screening Fees	0	0	0	0
50103	Loan Principal/Int	0	0	10,117	121,404
	**TOTAL ADMINISTRATIVE	3,972	47,662	14,081	168,966
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	12,850	154,196	15,677	188,124
	**TOTAL PROPERTY INSURANCE	12,850	154,196	15,677	188,124
	**UTILITIES				
54050-00	Electricity-	4,500	54,000	3,333	40,000
54070-00	Water & Sewer-	26,333	316,000	25,000	300,000
54100-00	Telephone-	250	3,000	143	1,713
54100-10	Telephone-- Elevator	67	800	208	2,500

GL CODE	DESCRIPTION	2020 PREVIOUS YEAR BUDGET MONTHLY	2020 PREVIOUS YEAR BUDGET ANNUAL	2021 APPROVED BUDGET MONTHLY	2021 APPROVED BUDGET ANNUAL
	**TOTAL UTILITIES	31,150	373,800	28,684	344,213
	**CONTRACTS				
60004	Administrative Staff Service	12,795	153,542	13,594	163,124
60010	Alarm Services	28	334	34	408
60035	Elevator Contract	667	8,000	692	8,300
60066	Health Benefits	3,278	39,340	3,708	44,496
60073	Irrigation Contract	425	5,088	0	0
60075	Janitorial Service	5,318	63,815	4,091	49,088
60085	Lake Maintenance	208	2,500	200	2,400
60090	Lawn Maintenance	7,477	89,718	12,250	147,000
60095	Lawn Spray & Fertil	912	10,938	0	0
61000	Management Services	4,000	48,000	4,160	49,920
61001	Maintenance Service	10,641	127,689	11,761	141,128
61010	Pest Control	600	7,200	900	10,800
61020	Pool/Spa Contract	825	9,900	825	9,900
61055	Trash Removal	3,500	42,000	3,750	45,000
61060	Uniforms Contract	417	5,000	83	1,000
	**TOTAL CONTRACTS	51,091	613,074	56,047	672,564
	**REPAIRS/MAINTENANCE				
70043-00	Repairs/Maintenance-	2,500	30,000	2,500	30,000
70043-30	Repairs/Maintenance-Irrigation	500	6,000	417	5,000
70048-00	R&M Equipment-	0	0	0	0
70048-20	R&M Equipment- - Fire	208	2,500	125	1,500
70054	R&M-Gate	417	5,000	167	2,000
70065	R&M-Golf Cart	417	5,000	125	1,500
70095	R&M-Pool/Spa/Fountai	167	2,000	83	1,000
70125	R&M-Signage	200	2,400	83	1,000
70135	Landscaping Extras	833	10,000	583	7,000

GL CODE	DESCRIPTION	2020 PREVIOUS YEAR BUDGET MONTHLY	2020 PREVIOUS YEAR BUDGET ANNUAL	2021 APPROVED BUDGET MONTHLY	2021 APPROVED BUDGET ANNUAL
70138	Tree Trim/Replace	1,667	20,000	0	0
70180	Paint Supplies	167	2,000	417	5,000
70203-00	Fitness Center-	92	1,100	100	1,200
70216	R&M Janitorial Supplies	583	7,000	667	8,000
70289-00	Contingency-	833	10,000	1,384	16,605
	**TOTAL REPAIRS/MAINTENANCE	8,584	103,000	6,650	79,805
	**SPECIAL PROJECTS				
74005-111	Special Projects- Loan	10,077	120,925	0	0
74005-400	Special Projects- Catastrophic Events	0	0	0	0
	**TOTAL SPECIAL PROJECTS	10,077	120,925	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers-	11,000	132,000	11,000	132,000
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	11,000	132,000	11,000	132,000
	**PRIOR YEAR ACTIVITY				
70298-00	Prior Year Expense-	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	128,724	1,544,657	132,139	1,585,672
	Operating Net Income or Loss	-03	0	0	0

JL 12-17-2020

Budget Statement
0526 EDGEWATER CONDOMINIUM
ASSOCIATION OF BROWARD COUNTY INC
12/31/2021

FIRSTSERVICE RESIDENTIAL
 C/O FIRSTSERVICE RESIDENTIAL
 Hollywood FL 33020

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	117,843	1,414,072
40002 00	Reserve Income	11,000	132,000
40090	Miscellaneous Income	3,300	39,600
TOTAL REVENUE		\$132,143	\$1,585,672
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	337	4,000
50016	Bonus	837	10,000
50024	Computer Maintenance	413	5,000
50045 01	Legal Fees - Assoc Matters	250	3,000
50045 02	Legal Fees - Unit Matters	250	3,000
50046	Inspection Fees	750	9,000
50048	Annual Condo Fees	125	1,500
50053	Corporate Annual Rep	7	62
50065	Office Equipment	250	3,000
50075	Office Supplies	413	5,000
50081	Printing And Postage	337	4,000
50103	Loan Principal/Int	10,117	121,404
TOTAL ADMINISTRATIVE		\$14,096	\$168,366
**INSURANCE			
52030	Multiperil Insurance	15,677	188,124
TOTAL INSURANCE		\$15,677	\$188,124
**UTILITIES			
54050 00	Electricity	3,337	40,000
54070 00	Water & Sewer	25,000	300,000
54100 00	Telephone	140	1,713
54100 10	Telephone - Elevator	212	2,500
TOTAL UTILITIES		\$28,689	\$344,213
**CONTRACTS			
60004	Administrative Staff Service	13,590	163,124
60010	Alarm Services	34	408
60035	Elevator Contract	688	8,300
60066	Health Benefits	3,708	44,496
60075	Janitorial Service	4,087	49,088
60085	Lake Maintenance	200	2,400
60090	Lawn Maintenance	12,250	147,000
61000	Management Services	4,160	49,920
61001	Maintenance Service	11,757	141,128
61010	Pest Control	900	10,800
61020	Pool/Spa Contract	825	9,900
61055	Trash Removal	3,750	45,000
61060	Uniforms Contract	87	1,000
TOTAL CONTRACTS		\$56,036	\$672,564
**REPAIRS & MAINTENANCE			

Budget_Statement
0526 EDGEWATER CONDOMINIUM
ASSOCIATION OF BROWARD COUNTY, INC.
12/31/2021

FIRSTSERVICE RESIDENTIAL
 C/O FIRSTSERVICE RESIDENTIAL
 Hollywood FL 33020

Account	Description	Monthly Budget	Year Budget
70048 20	R&M Equipment - Fire	125	1,500
70043 00	Repairs/Maintenance	2,500	30,000
70043 30	Repairs/Maintenance Irrigation	413	5,000
70054	R&M-Gate	163	2,000
70065	R&M-Golf Cart	125	1,500
70095	R&M-Pool/Spa/Fountai	87	1,000
70125	R&M-Signage	87	1,000
70135	Landscaping Extras	587	7,000
70180	Paint Supplies	413	5,000
70203 00	Fitness Center	100	1,200
70216	R&M Janitorial Supplies	663	8,000
70289 00	Contingency	1,381	16,605
TOTAL REPAIRS & MAINTENANCE		\$6,644	\$79,805
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	11,000	132,000
TOTAL RESERVE TRANSFERS		\$11,000	\$132,000
TOTAL EXPENSES		\$182,132	\$1,585,672
NET INCOME/(LOSS)		\$11	\$0
**START UP			
TOTAL STARTUP EXPENSES		\$0	\$0
EXCESS STARTUP REVENUE (EXP)		\$0	\$0