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| <p align="center"><b>Budget_Statement</b></p> <p align="center"><b>0954 MET 1 CONDOMINIUM ASSOCIATION,</b></p> <p align="center"><b>INC.</b></p> <p align="center"><b>12/31/2026</b></p> |
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Plantation FL 33317

| Account                 | Description                                 | Monthly Budget   | Year Budget        |
|-------------------------|---------------------------------------------|------------------|--------------------|
| <b>REVENUE</b>          |                                             |                  |                    |
| 40000                   | Owner Assessments                           | 408,988          | 4,907,889          |
| 40002 00                | Reserve Income                              | 45,615           | 547,358            |
| 40002 01                | Reserve Income SIRS                         | 106,298          | 1,275,576          |
| 40011                   | Late Fee Income                             | 413              | 5,000              |
| 40025                   | Returned Check Fees                         | 87               | 1,000              |
| 40029                   | Lockout Fee                                 | 375              | 4,500              |
| 40030                   | Screening Fees                              | 1,000            | 12,000             |
| 40031                   | Motorcycle Parking                          | 163              | 2,000              |
| 40033                   | Parking Income                              | 3,750            | 45,000             |
| 40036                   | Parking EV Charging Station                 | 663              | 8,000              |
| 40051                   | Dumpster Fees                               | 413              | 5,000              |
| 40054                   | ATM Income                                  | 63               | 800                |
| 40055                   | Vending Machine                             | 212              | 2,500              |
| 40060                   | Gate/Key Cards                              | 875              | 10,500             |
| 40068                   | Key Fob Income                              | 413              | 5,000              |
| 40070                   | Auto Decals                                 | 12               | 100                |
| 40078                   | Late Fee Interest                           | 413              | 5,000              |
| 40079                   | Clubhouse Fee                               | 625              | 7,500              |
| 40080                   | Interest Income                             | 2,087            | 25,000             |
| 40115 00                | Administrative Fee                          | 125              | 1,500              |
| 40125 65                | Facility Rent - Storage                     | 2,000            | 24,000             |
| 41000                   | Rental Income                               | 1,550            | 18,600             |
| 41016                   | Concierge                                   | 837              | 10,000             |
| 42010                   | Documents                                   | 25               | 300                |
| 42020                   | Cable Income                                | 38,313           | 459,756            |
| 42098                   | Rules/Community Fines                       | 250              | 3,000              |
| 47060                   | Trash Rebate                                | 87               | 1,000              |
| 48095                   | Pet Fees                                    | 413              | 5,000              |
| <b>**TOTAL REVENUE</b>  |                                             | <b>\$616,065</b> | <b>\$7,392,879</b> |
| <b>EXPENSES</b>         |                                             |                  |                    |
| <b>**ADMINISTRATIVE</b> |                                             |                  |                    |
| 50005                   | Accounting Fees                             | 1,375            | 16,500             |
| 50012 00                | Bad Debts                                   | 1,663            | 20,000             |
| 50015                   | Bank Charges                                | 100              | 1,200              |
| 50024                   | Computer Maintenance                        | 1,094            | 13,172             |
| 50035                   | Dues & Subscriptions                        | 562              | 6,711              |
| 50043                   | Auto Decals/ID Badge                        | 400              | 4,800              |
| 50045 01                | Legal Fees - Assoc Matters                  | 2,500            | 30,000             |
| 50045 04                | Legal Fees - Collections                    | 250              | 3,000              |
| 50048                   | Annual Condo Fees                           | 149              | 1,788              |
| 50050 05                | License,Taxes,Permit - Backflow Cert.       | 63               | 800                |
| 50050 15                | License,Taxes,Permit - Elevators            | 117              | 1,404              |
| 50050 16b               | License,Taxes,Permit - Fire Alarm Inspect   | 330              | 3,960              |
| 50050 18b               | License,Taxes,Permit - Fire Extg Inspection | 512              | 6,100              |
| 50050 19                | License,Taxes,Permit - Fire Pump/Sprinklr   | 263              | 3,200              |
| 50050 40                | License,Taxes,Permit - Other                | 185              | 2,286              |
| 50050 45                | License,Taxes,Permit - Pool/Spa             | 34               | 375                |
| 50053                   | Corporate Annual Rep                        | 13               | 123                |
| 50054                   | Administrative Collection Fee               | 87               | 1,000              |
| 50065                   | Office Equipment                            | 125              | 1,500              |
| 50075                   | Office Supplies                             | 150              | 1,800              |

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FIRSTSERVICE RESIDENTIAL  
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Plantation FL 33317

| Account                       | Description                        | Monthly Budget   | Year Budget        |
|-------------------------------|------------------------------------|------------------|--------------------|
| 50080                         | Postage                            | 337              | 4,000              |
| 50085                         | Printing                           | 788              | 9,500              |
| 50090 10                      | Professional Fees - Consultants    | 1,663            | 20,000             |
| 50090 30                      | Professional Fees - Ins. Appraisal | 87               | 1,000              |
| 50110                         | Miscellaneous                      | 663              | 8,000              |
| <b>**TOTAL ADMINISTRATIVE</b> |                                    | <b>\$13,510</b>  | <b>\$162,219</b>   |
| <b>**INSURANCE</b>            |                                    |                  |                    |
| 52028                         | Property                           | 90,413           | 1,085,000          |
| 52029                         | Liability                          | 10,413           | 125,000            |
| 52032                         | Umbrella Insurance                 | 2,087            | 25,000             |
| 52034                         | Flood Insurance                    | 6,467            | 77,549             |
| 52035                         | Directors & Officers               | 625              | 7,500              |
| 52036                         | Fidelity Bond                      | 178              | 2,180              |
| 52038                         | Boiler                             | 625              | 7,500              |
| 52040                         | Ins Finance Charge                 | 4,277            | 51,390             |
| 52047                         | Legal Defense                      | 498              | 5,987              |
| 52062 10                      | Insurance - Other Crime            | 156              | 1,850              |
| 52063                         | Workers Comp Ins.                  | 41               | 503                |
| <b>**TOTAL INSURANCE</b>      |                                    | <b>\$115,780</b> | <b>\$1,389,459</b> |
| <b>**UTILITIES</b>            |                                    |                  |                    |
| 54050 00                      | Electricity                        | 31,675           | 380,100            |
| 54070 00                      | Water & Sewer                      | 38,663           | 464,000            |
| 54070 19                      | Water & Sewer - Fire Line          | 19               | 228                |
| 54076                         | Fuel                               | 163              | 2,000              |
| 54095                         | Trash Recycling                    | 1,157            | 13,862             |
| 54100 00                      | Telephone                          | 570              | 6,840              |
| <b>**TOTAL UTILITIES</b>      |                                    | <b>\$72,247</b>  | <b>\$867,030</b>   |
| <b>**CONTRACTS</b>            |                                    |                  |                    |
| 60013                         | Cable Television                   | 38,313           | 459,756            |
| 60021 15                      | Contracts Elevator Inspection      | 216              | 2,570              |
| 60023                         | Carpet Contract                    | 944              | 11,284             |
| 60035                         | Elevator Contract                  | 6,170            | 73,996             |
| 60037 08                      | Equipment Lease - Copier           | 263              | 3,156              |
| 60037 53                      | Equipment Lease - Recycling        | 369              | 4,428              |
| 60046 01                      | Equipment Contract - Alarm System  | 263              | 3,200              |
| 60046 29                      | Equipment Contract - Gym           | 188              | 2,256              |
| 60046 30                      | Equipment Contract - Life Safety   | 38               | 456                |
| 60070                         | Generator                          | 316              | 3,803              |
| 60074                         | Hvac System                        | 2,200            | 26,400             |
| 60078                         | Interior Plant                     | 298              | 3,576              |
| 60090                         | Lawn Maintenance                   | 450              | 5,400              |
| 61000                         | Management Services                | 5,456            | 65,516             |
| 61008                         | Odor Control                       | 491              | 5,892              |
| 61010                         | Pest Control                       | 268              | 3,216              |
| 61020                         | Pool/Spa Contract                  | 1,663            | 20,000             |
| 61045 10                      | Security Services - Equipment      | 50               | 600                |
| 61055                         | Trash Removal                      | 2,946            | 35,385             |
| 61057                         | Trash Removal-Const.               | 2,314            | 27,757             |
| 61058                         | Trash Chute                        | 140              | 1,680              |
| 61060                         | Uniforms Contract                  | 212              | 2,500              |

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|------------------------------------------|------------------------------------|------------------|--------------------|
| 61065                                    | Valet Service                      | 10,330           | 123,960            |
| 61070                                    | Water Treatment                    | 868              | 10,460             |
| 61075                                    | Window Services                    | 2,087            | 25,000             |
| <b>**TOTAL CONTRACTS</b>                 |                                    | <b>\$76,853</b>  | <b>\$922,247</b>   |
| <b>**SALARIES &amp; BENEFITS</b>         |                                    |                  |                    |
| 65000 02                                 | Salaries - Maintenance             | 8,770            | 105,207            |
| 65000 03                                 | Salaries - Maint Supv              | 10,128           | 121,514            |
| 65000 05                                 | Salaries - Janitorial              | 30,272           | 363,220            |
| 65000 09                                 | Salaries - Security                | 32,356           | 388,316            |
| 65000 29                                 | Salaries - Painter                 | 8,844            | 106,172            |
| 65000 30                                 | Salaries - Receiving               | 9,955            | 119,482            |
| 65000 32                                 | Salaries - Front Desk              | 19,549           | 234,544            |
| 65000 83                                 | Salaries - Bonuses                 | 163              | 2,000              |
| 65000 86                                 | Salaries - Health Insurance        | 13,005           | 156,060            |
| 65000 88                                 | Salaries - Management Services     | 29,437           | 353,211            |
| 65060                                    | Payroll Process Fees               | 297              | 3,564              |
| <b>**TOTAL SALARIES &amp; BENEFITS</b>   |                                    | <b>\$162,776</b> | <b>\$1,953,290</b> |
| <b>**REPAIRS &amp; MAINTENANCE</b>       |                                    |                  |                    |
| 70048 05                                 | R&M Equipment - Building           | 8,337            | 100,000            |
| 70048 20                                 | R&M Equipment - Fire               | 4,587            | 55,000             |
| 70048 22                                 | R&M Equipment - HVAC Parts/Repairs | 2,087            | 25,000             |
| 70048 48                                 | R&M Equipment - Radio/Pager        | 87               | 1,000              |
| 70048 54                                 | R&M Equipment - Security Equipment | 587              | 7,000              |
| 70028                                    | R&M Concierge                      | 350              | 4,200              |
| 70037                                    | R&M Doors & Locks                  | 125              | 1,500              |
| 70040                                    | R&M-Elevator                       | 837              | 10,000             |
| 70043 17                                 | R&M - Entry Gate                   | 250              | 3,000              |
| 70043 93                                 | R&M Roof Inspections               | 750              | 9,000              |
| 70045                                    | R&M-Electrical /Supplies           | 413              | 5,000              |
| 70063                                    | R&M-Generator                      | 125              | 1,500              |
| 70082                                    | R&M Floor Repairs                  | 87               | 1,000              |
| 70090                                    | R&M-Plumbing                       | 1,663            | 20,000             |
| 70119                                    | R&M-Trash Chute                    | 413              | 5,000              |
| 70125                                    | R&M-Signage                        | 87               | 1,000              |
| 70175                                    | Custodial Supplies                 | 837              | 10,000             |
| 70177                                    | Maintenance Supplies               | 337              | 4,000              |
| 70180                                    | Paint Supplies                     | 500              | 6,000              |
| 70220                                    | Contingency- Non-Loan Exp          | 413              | 5,000              |
| 70233 331                                | Supplies -Pet Supplies             | 125              | 1,500              |
| <b>**TOTAL REPAIRS &amp; MAINTENANCE</b> |                                    | <b>\$22,997</b>  | <b>\$275,700</b>   |
| <b>**RESERVE TRANSFERS</b>               |                                    |                  |                    |
| 80000 00                                 | Reserve Transfers                  | 45,615           | 547,358            |
| 80004 00                                 | SIRS Reserve transfer              | 106,298          | 1,275,576          |
| <b>**TOTAL RESERVE TRANSFERS</b>         |                                    | <b>\$151,913</b> | <b>\$1,822,934</b> |
| <b>**TOTAL EXPENSES</b>                  |                                    | <b>\$616,076</b> | <b>\$7,392,879</b> |
| <b>NET INCOME/(LOSS)</b>                 |                                    | <b>(\$11)</b>    | <b>\$0</b>         |