

**Budget\_Statement**  
**OTL7 AQUASOL CONDOMINIUM**  
**ASSOCIATION INC**  
**01/01/2026**

FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Plantation FL 33317

| Account                       | Description                            | Monthly Budget   | Year Budget        |
|-------------------------------|----------------------------------------|------------------|--------------------|
| <b>REVENUE</b>                |                                        |                  |                    |
| 40000                         | Owner Assessments                      | 254,238          | 3,050,852          |
| 40002 00                      | Reserve Income                         | 5,285            | 63,415             |
| 40011                         | Late Fee Income                        | 294              | 3,530              |
| 40025                         | Returned Check Fees                    | 53               | 640                |
| 40033                         | Parking Income                         | 1,623            | 19,480             |
| 40035                         | Elevator Reservation Fee               | 217              | 2,600              |
| 40055                         | Vending Income                         | 178              | 2,130              |
| 40069                         | Architectural Review                   | 22               | 265                |
| 40078                         | Late Fee Interest                      | 64               | 765                |
| 40079                         | Clubhouse Fee                          | 2                | 25                 |
| 40080                         | Interest Income                        | 3                | 30                 |
| 40081                         | Reserve Interest                       | 631              | 7,570              |
| 40082                         | Spec Assess Interest                   | 1,242            | 14,900             |
| 40115 01                      | Administrative Fee - Reminder Letter   | 60               | 715                |
| 41005                         | Storage Income                         | 475              | 5,700              |
| 42020                         | Cable Income                           | 380              | 4,560              |
| 48095                         | Pet Fees                               | 133              | 1,600              |
| <b>**TOTAL REVENUE</b>        |                                        | <b>\$264,900</b> | <b>\$3,178,777</b> |
| <b>EXPENSES</b>               |                                        |                  |                    |
| <b>**ADMINISTRATIVE</b>       |                                        |                  |                    |
| 50005                         | Accounting Fees                        | 503              | 6,030              |
| 50012 00                      | Bad Debts                              | 2,500            | 30,000             |
| 50015                         | Bank Charges                           | 81               | 970                |
| 50026                         | Unrecorded Credit Card Exp             | 1,583            | 19,000             |
| 50045 00                      | Legal Fees                             | 2,500            | 30,000             |
| 50048                         | Annual Condo Fees                      | 100              | 1,200              |
| 50050 00                      | License,Taxes,Permit                   | 583              | 7,000              |
| 50050 15                      | License,Taxes,Permit - Elevators       | 500              | 6,000              |
| 50050 18                      | License,Taxes,Permit - Fire Inspection | 175              | 2,100              |
| 50054                         | Administrated Collections Fees         | 292              | 3,500              |
| 50075                         | Office Supplies                        | 417              | 5,000              |
| 50081                         | Printing And Postage                   | 417              | 5,000              |
| 50090 45                      | Professional Fees - Reserve Study      | 833              | 10,000             |
| 50100                         | Screening Fees                         | 100              | 1,200              |
| 50130                         | Maintenance Fee Exp                    | 255              | 3,060              |
| <b>**TOTAL ADMINISTRATIVE</b> |                                        | <b>\$10,839</b>  | <b>\$130,060</b>   |
| <b>**INSURANCE</b>            |                                        |                  |                    |
| 52030                         | Multiperil Insurance                   | 62,917           | 755,000            |
| <b>**TOTAL INSURANCE</b>      |                                        | <b>\$62,917</b>  | <b>\$755,000</b>   |
| <b>**UTILITIES</b>            |                                        |                  |                    |
| 54050 00                      | Electricity                            | 23,314           | 279,765            |
| 54070 00                      | Water & Sewer                          | 24,444           | 293,325            |
| 54080                         | Gas/Fuel Oil                           | 6,250            | 75,000             |
| 54096                         | Waste Services                         | 8,833            | 106,000            |
| 54100 00                      | Telephone                              | 458              | 5,500              |
| <b>**TOTAL UTILITIES</b>      |                                        | <b>\$63,299</b>  | <b>\$759,590</b>   |

**Budget\_Statement**  
**0TL7 AQUASOL CONDOMINIUM**  
**ASSOCIATION INC**  
**01/01/2026**

FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Plantation FL 33317

| Account                                  | Description                             | Monthly Budget   | Year Budget        |
|------------------------------------------|-----------------------------------------|------------------|--------------------|
| <b>**CONTRACTS</b>                       |                                         |                  |                    |
| 60013                                    | Cable Television                        | 17,959           | 215,513            |
| 60035                                    | Elevator Contract                       | 2,308            | 27,700             |
| 60046 10                                 | Equipment Contract - Boiler             | 1,175            | 14,100             |
| 60046 29                                 | Equipment Contract - Gym                | 125              | 1,500              |
| 60050                                    | Fire Alarm System                       | 1,917            | 23,000             |
| 60062                                    | Front Desk Service                      | 18,242           | 218,900            |
| 60074                                    | Hvac System                             | 600              | 7,200              |
| 60075                                    | Janitorial Service                      | 11,175           | 134,100            |
| 60090                                    | Lawn Maintenance                        | 750              | 9,000              |
| 61000                                    | Management Services                     | 3,479            | 41,748             |
| 61010                                    | Pest Control                            | 800              | 9,600              |
| 61045 05                                 | Security Services - Access Ctrl         | 325              | 3,900              |
| 61045 34                                 | Security Services - Surveillance System | 171              | 2,054              |
| 61065                                    | Valet Service                           | 18,815           | 225,777            |
| 61070                                    | Water Treatment                         | 717              | 8,600              |
| <b>**TOTAL CONTRACTS</b>                 |                                         | <b>\$78,558</b>  | <b>\$942,692</b>   |
| <b>**SALARIES &amp; BENEFITS</b>         |                                         |                  |                    |
| 65000 01                                 | Salaries - Manager                      | 9,792            | 117,500            |
| 65000 02                                 | Salaries - Maintenance                  | 10,514           | 126,164            |
| 65000 11                                 | Salaries - Admin                        | 5,033            | 60,398             |
| 65000 86                                 | Salaries - Health Insurance             | 2,505            | 30,060             |
| <b>**TOTAL SALARIES &amp; BENEFITS</b>   |                                         | <b>\$27,844</b>  | <b>\$334,122</b>   |
| <b>**REPAIRS &amp; MAINTENANCE</b>       |                                         |                  |                    |
| 70005                                    | R&M-Air Conditioning                    | 975              | 11,697             |
| 70020                                    | R&M-Boiler                              | 1,667            | 20,000             |
| 70040                                    | R&M-Elevator                            | 1,667            | 20,000             |
| 70043 19a                                | R&M Exercise Fac                        | 292              | 3,500              |
| 70045                                    | R&M-Electrical                          | 960              | 11,519             |
| 70060                                    | R&M-General                             | 2,535            | 30,416             |
| 70090                                    | R&M-Plumbing                            | 1,667            | 20,000             |
| 70134                                    | Landscaping                             | 500              | 6,000              |
| 70156                                    | R&M - Painting                          | 461              | 5,531              |
| 70177                                    | Maintenance Supplies                    | 164              | 1,965              |
| 70232 83                                 | Services -Security - Access Control     | 208              | 2,500              |
| 70289 00                                 | Contingency                             | 3,333            | 40,000             |
| <b>**TOTAL REPAIRS &amp; MAINTENANCE</b> |                                         | <b>\$14,429</b>  | <b>\$173,128</b>   |
| <b>**SPECIAL PROJECTS</b>                |                                         |                  |                    |
| 74005 69a                                | Special Projects Security Cameras       | 1,000            | 12,000             |
| 74005 985                                | Special Projects Trash Chute            | 100              | 1,200              |
| <b>**TOTAL SPECIAL PROJECTS</b>          |                                         | <b>\$1,100</b>   | <b>\$13,200</b>    |
| <b>**RESERVE TRANSFERS</b>               |                                         |                  |                    |
| 80000 00                                 | Reserve Transfers                       | 5,285            | 63,415             |
| 80001                                    | Reserve Interest                        | 631              | 7,570              |
| <b>**TOTAL RESERVE TRANSFERS</b>         |                                         | <b>\$5,916</b>   | <b>\$70,985</b>    |
| <b>**TOTAL EXPENSES</b>                  |                                         | <b>\$264,902</b> | <b>\$3,178,777</b> |

Budget\_Statement  
0TL7 AQUASOL CONDOMINIUM  
ASSOCIATION INC  
01/01/2026

FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Plantation FL 33317

| Account           | Description | Monthly Budget | Year Budget |
|-------------------|-------------|----------------|-------------|
| NET INCOME/(LOSS) |             | (\$2)          | \$0         |

# BUDGET SUBMISSION FORM

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 a. Are Reserves included in the budget? (A schedule must be included)
- 6 b. Are SIRS Reserves included in the budget? (A schedule must be included)
7. Is your Late Fee policy changing?  
☒ No, same as last year. (Note: if selected, the policy indicated on your payment notification 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 payment notification 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 payment notification?

## Order Instructions

10. Payment Notification Type: ☐ Payment Notification Letter ☐ Statements ☒ Both
11. Delivery Method:
12. Letter of Correspondence to be included:   
If yes, then please return to the previous page and attach a PDF copy as a general attachment (Maximum 6 pages).

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.

**2408-AQUASOL CONDOMINIUM ASSOCIATION INC - BudgetActuals**  
**Proposed Operating Budget**  
**January 1, 2026 - December 31, 2026**

| GL_Account_Number | Description                              | MonthlyApprovedBudget | AnnualApprovedBudget | ProposedMonthlyBudget | ProposedAnnualBudget |
|-------------------|------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
|                   | <b>**REVENUE</b>                         |                       |                      |                       |                      |
| 40000             | Owner Assessments                        | 250,084               | 3,001,006            | 254,238               | 3,050,852            |
| 40002-00          | Reserve Income                           | 4,172                 | 50,063               | 5,285                 | 63,415               |
| 40004             | Special Assess Fees                      | 0                     | 0                    | 0                     | 0                    |
| 40006             | Spec Assess Surplus                      | 0                     | 0                    | 0                     | 0                    |
| 40011             | Late Fee Income                          | 0                     | 0                    | 294                   | 3,530                |
| 40025             | Returned Check Fees                      | 0                     | 0                    | 53                    | 640                  |
| 40033             | Parking Income                           | 0                     | 0                    | 1,623                 | 19,480               |
| 40035             | Elevator Reservation Fee                 | 0                     | 0                    | 217                   | 2,600                |
| 40055             | Vending Income                           | 0                     | 0                    | 178                   | 2,130                |
| 40069             | Architectural Review                     | 0                     | 0                    | 22                    | 265                  |
| 40078             | Late Fee Interest                        | 0                     | 0                    | 64                    | 765                  |
| 40079             | Clubhouse Fee                            | 0                     | 0                    | 02                    | 25                   |
| 40080             | Interest Income                          | 0                     | 0                    | 03                    | 30                   |
| 40081             | Reserve Interest                         | 0                     | 0                    | 631                   | 7,570                |
| 40082             | Spec Assess Interest                     | 0                     | 0                    | 1,242                 | 14,900               |
| 40090             | Miscellaneous Income                     | 0                     | 0                    | 0                     | 0                    |
| 40115-01          | Administrative Fee- -<br>Reminder Letter | 0                     | 0                    | 60                    | 715                  |
| 40115-02          | Administrative Fee- - Demand<br>Letter   | 0                     | 0                    | 0                     | 0                    |
| 41005             | Storage Income                           | 0                     | 0                    | 475                   | 5,700                |
| 41040             | Social Activities In                     | 0                     | 0                    | 0                     | 0                    |
| 42020             | Cable Income                             | 0                     | 0                    | 380                   | 4,560                |
| 48095             | Pet Fees                                 | 0                     | 0                    | 133                   | 1,600                |
|                   | <b>**TOTAL REVENUE</b>                   | <b>254,256</b>        | <b>3,051,069</b>     | <b>264,898</b>        | <b>3,178,777</b>     |
|                   |                                          |                       |                      |                       |                      |
|                   | <b>EXPENSES</b>                          |                       |                      |                       |                      |

| GL_Account_Number | Description                             | MonthlyApprovedBudget | AnnualApprovedBudget | ProposedMonthlyBudget | ProposedAnnualBudget |
|-------------------|-----------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
|                   | <b>**ADMINISTRATIVE</b>                 |                       |                      |                       |                      |
| 50005             | Accounting Fees                         | 503                   | 6,030                | 503                   | 6,030                |
| 50012-00          | Bad Debts                               | 1,250                 | 15,000               | 2,500                 | 30,000               |
| 50015             | Bank Charges                            | 81                    | 970                  | 81                    | 970                  |
| 50026             | Unrecorded Credit Card Exp              | 1,667                 | 20,000               | 1,583                 | 19,000               |
| 50045-00          | Legal Fees                              | 4,167                 | 50,000               | 2,500                 | 30,000               |
| 50048             | Annual Condo Fees                       | 100                   | 1,200                | 100                   | 1,200                |
| 50050-00          | License,Taxes,Permit                    | 583                   | 7,000                | 583                   | 7,000                |
| 50050-15          | License,Taxes,Permit- - Elevators       | 500                   | 6,000                | 500                   | 6,000                |
| 50050-18          | License,Taxes,Permit- - Fire Inspection | 175                   | 2,100                | 175                   | 2,100                |
| 50054             | Administrated Collections Fees          | 292                   | 3,500                | 292                   | 3,500                |
| 50075             | Office Supplies                         | 667                   | 8,000                | 417                   | 5,000                |
| 50081             | Printing And Postage                    | 458                   | 5,500                | 417                   | 5,000                |
| 50090-45          | Professional Fees- - Reserve Study      | 0                     | 0                    | 833                   | 10,000               |
| 50100             | Screening Fees                          | 100                   | 1,200                | 100                   | 1,200                |
| 50113             | Coupon Books                            | 167                   | 2,000                | 0                     | 0                    |
| 50130             | Maintenance Fee Exp                     | 255                   | 3,060                | 255                   | 3,060                |
|                   | <b>**TOTAL ADMINISTRATIVE</b>           | <b>10,965</b>         | <b>131,560</b>       | <b>10,838</b>         | <b>130,060</b>       |
|                   |                                         |                       |                      |                       |                      |
|                   | <b>**PROPERTY INSURANCE</b>             |                       |                      |                       |                      |
| 52030             | Multiperil Insurance                    | 70,000                | 840,000              | 62,917                | 755,000              |
|                   | <b>**TOTAL PROPERTY INSURANCE</b>       | <b>70,000</b>         | <b>840,000</b>       | <b>62,917</b>         | <b>755,000</b>       |
|                   |                                         |                       |                      |                       |                      |
|                   | <b>**UTILITIES</b>                      |                       |                      |                       |                      |
| 54050-00          | Electricity                             | 20,600                | 247,200              | 23,314                | 279,765              |
| 54070-00          | Water & Sewer                           | 22,500                | 270,000              | 24,444                | 293,325              |
| 54080             | Gas/Fuel Oil                            | 6,524                 | 78,284               | 6,250                 | 75,000               |
| 54096             | Waste Services                          | 11,463                | 137,554              | 8,833                 | 106,000              |
| 54100-00          | Telephone                               | 833                   | 10,000               | 458                   | 5,500                |

| GL_Account_Number | Description                              | MonthlyApprovedBudget | AnnualApprovedBudget | ProposedMonthlyBudget | ProposedAnnualBudget |
|-------------------|------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
|                   | <b>**TOTAL UTILITIES</b>                 | 61,920                | 743,038              | 63,299                | 759,590              |
|                   |                                          |                       |                      |                       |                      |
|                   | <b>**CONTRACTS</b>                       |                       |                      |                       |                      |
| 60013             | Cable Television                         | 17,269                | 207,224              | 17,959                | 215,513              |
| 60035             | Elevator Contract                        | 1,779                 | 21,350               | 2,308                 | 27,700               |
| 60046-10          | Equipment Contract- - Boiler             | 886                   | 10,630               | 1,175                 | 14,100               |
| 60046-29          | Equipment Contract- - Gym                | 250                   | 3,000                | 125                   | 1,500                |
| 60050             | Fire Alarm System                        | 1,917                 | 23,000               | 1,917                 | 23,000               |
| 60062             | Front Desk Service                       | 17,731                | 212,768              | 18,242                | 218,900              |
| 60074             | Hvac System                              | 0                     | 0                    | 600                   | 7,200                |
| 60075             | Janitorial Service                       | 9,633                 | 115,600              | 11,175                | 134,100              |
| 60090             | Lawn Maintenance                         | 750                   | 9,000                | 750                   | 9,000                |
| 61000             | Management Services                      | 3,862                 | 46,341               | 3,479                 | 41,748               |
| 61010             | Pest Control                             | 800                   | 9,600                | 800                   | 9,600                |
| 61045-05          | Security Services- - Access Ctrl         | 325                   | 3,900                | 325                   | 3,900                |
| 61045-34          | Security Services- - Surveillance System | 171                   | 2,054                | 171                   | 2,054                |
| 61065             | Valet Service                            | 16,953                | 203,441              | 18,815                | 225,777              |
| 61070             | Water Treatment                          | 413                   | 4,958                | 717                   | 8,600                |
|                   | <b>**TOTAL CONTRACTS</b>                 | 72,739                | 872,866              | 78,558                | 942,692              |
|                   |                                          |                       |                      |                       |                      |
|                   | <b>**SALARIES &amp; BENEFITS</b>         |                       |                      |                       |                      |
| 65000-01          | Salaries- - Manager                      | 7,904                 | 94,848               | 9,792                 | 117,500              |
| 65000-02          | Salaries- - Maintenance                  | 7,961                 | 95,534               | 10,514                | 126,164              |
| 65000-11          | Salaries- - Admin                        | 4,004                 | 48,048               | 5,033                 | 60,398               |
| 65000-34          | Salaries- - Uniforms                     | 0                     | 0                    | 0                     | 0                    |
| 65000-86          | Salaries- - Health Insurance             | 876                   | 10,512               | 2,505                 | 30,060               |
|                   | <b>**TOTAL SALARIES &amp; BENEFITS</b>   | 20,745                | 248,942              | 27,844                | 334,122              |
|                   |                                          |                       |                      |                       |                      |
|                   | <b>**REPAIRS/MAINTENANCE</b>             |                       |                      |                       |                      |
| 70005             | R&M-Air Conditioning                     | 1,250                 | 15,000               | 975                   | 11,697               |

| GL_Account_Number | Description                          | MonthlyApprovedBudget | AnnualApprovedBudget | ProposedMonthlyBudget | ProposedAnnualBudget |
|-------------------|--------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| 70020             | R&M-Boiler                           | 0                     | 0                    | 1,667                 | 20,000               |
| 70040             | R&M-Elevator                         | 833                   | 10,000               | 1,667                 | 20,000               |
| 70043-19a         | R&M-Exercise Fac                     | 0                     | 0                    | 292                   | 3,500                |
| 70045             | R&M-Electrical                       | 333                   | 4,000                | 960                   | 11,519               |
| 70060             | R&M-General                          | 5,000                 | 60,000               | 2,535                 | 30,416               |
| 70090             | R&M-Plumbing                         | 1,667                 | 20,000               | 1,667                 | 20,000               |
| 70134             | Landscaping                          | 500                   | 6,000                | 500                   | 6,000                |
| 70156-00          | R&M - Painting                       | 300                   | 3,600                | 461                   | 5,531                |
| 70177             | Maintenance Supplies                 | 83                    | 1,000                | 164                   | 1,965                |
| 70232-83          | Services- -Security - Access Control | 0                     | 0                    | 208                   | 2,500                |
| 70289-00          | Contingency                          | 3,333                 | 40,000               | 3,333                 | 40,000               |
|                   | <b>**TOTAL REPAIRS/MAINTENANCE</b>   | <b>13,299</b>         | <b>159,600</b>       | <b>14,427</b>         | <b>173,128</b>       |
|                   |                                      |                       |                      |                       |                      |
|                   | <b>**AMENITIES</b>                   |                       |                      |                       |                      |
|                   | <b>**TOTAL AMENITIES</b>             | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>             |
|                   |                                      |                       |                      |                       |                      |
|                   | <b>**RECREATION CENTER</b>           |                       |                      |                       |                      |
|                   | <b>**TOTAL RECREATION CENTER</b>     | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>             |
|                   |                                      |                       |                      |                       |                      |
|                   | <b>**HOTEL SERVICES</b>              |                       |                      |                       |                      |
|                   | <b>**TOTAL HOTEL SERVICES</b>        | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>             |
|                   |                                      |                       |                      |                       |                      |
|                   | <b>**MORTGAGE EXPENSES</b>           |                       |                      |                       |                      |
|                   | <b>**TOTAL MORTGAGE EXPENSES</b>     | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>             |
|                   |                                      |                       |                      |                       |                      |
|                   | <b>**CLUB OPERATIONS</b>             |                       |                      |                       |                      |
|                   | <b>**TOTAL CLUB OPERATIONS</b>       | <b>0</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>             |
|                   |                                      |                       |                      |                       |                      |

| GL_Account_Number | Description                        | MonthlyApprovedBudget | AnnualApprovedBudget | ProposedMonthlyBudget | ProposedAnnualBudget |
|-------------------|------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
|                   | **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                 |                       |                      |                       |                      |
| 74005-69a         | Special Projects- Security Cameras | 417                   | 5,000                | 1,000                 | 12,000               |
| 74005-985         | Special Projects- Trash Chute      | 0                     | 0                    | 100                   | 1,200                |
|                   | **TOTAL SPECIAL PROJECTS           | 417                   | 5,000                | 1,100                 | 13,200               |
|                   |                                    |                       |                      |                       |                      |
|                   | **SPECIAL ASSESSMENT               |                       |                      |                       |                      |
| 73000             | Special Assess Transfer            | 0                     | 0                    | 0                     | 0                    |
| 73001             | Spec Assess-Interest               | 0                     | 0                    | 0                     | 0                    |
|                   | **TOTAL SPECIAL ASSESSMENT         | 0                     | 0                    | 0                     | 0                    |
|                   |                                    |                       |                      |                       |                      |
|                   | **RESERVE TRANSFERS                |                       |                      |                       |                      |
| 80000-00          | Reserve Transfers                  | 4,172                 | 50,063               | 5,285                 | 63,415               |
| 80001             | Reserve Interest                   | 0                     | 0                    | 631                   | 7,570                |
|                   | **TOTAL RESERVE TRANSFERS          | 4,172                 | 50,063               | 5,915                 | 70,985               |
|                   |                                    |                       |                      |                       |                      |
|                   | **PRIOR YEAR ACTIVITY              |                       |                      |                       |                      |
| 70298-00          | Prior Year Expense                 | 0                     | 0                    | 0                     | 0                    |
|                   | **TOTAL PRIOR YEAR ACTIVITY        | 0                     | 0                    | 0                     | 0                    |
|                   |                                    |                       |                      |                       |                      |

| GL_Account_Number | Description                  | MonthlyApprovedBudget | AnnualApprovedBudget | ProposedMonthlyBudget | ProposedAnnualBudget |
|-------------------|------------------------------|-----------------------|----------------------|-----------------------|----------------------|
|                   | **TOTAL EXPENSES             | 254,257               | 3,051,069            | 264,898               | 3,178,777            |
|                   |                              |                       |                      |                       |                      |
|                   | Operating Net Income or Loss | -01                   | 0                    | 0                     | 0                    |

# 2408-AQUASOL CONDOMINIUM ASSOCIATION INC - Proposed\_Maintenance

## Schedule Of Proposed Maintenance

### January 1, 2026 - December 31, 2026

| 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              |              | 0.339452800                  | 12              | 4.073433600      | \$863.06        | \$863.02                          | \$17.94                   | \$880.96                              | \$10571.52                                   |
| 0000-B              |              | 0.385645510                  | 159             | 61.317636090     | \$980.51        | \$980.46                          | \$20.38                   | \$1000.84                             | \$159133.56                                  |
| 0000-B-1            |              | 0.305126120                  | 1               | 0.305126120      | \$775.78        | \$775.75                          | \$16.12                   | \$791.87                              | \$791.87                                     |
| 0000-B-2            |              | 0.330553300                  | 1               | 0.330553300      | \$840.43        | \$840.39                          | \$17.47                   | \$857.86                              | \$857.86                                     |
| 0000-C              |              | 0.561940600                  | 54              | 30.344792400     | \$1428.73       | \$1428.66                         | \$29.70                   | \$1458.36                             | \$78751.44                                   |
| 0000-C-1            |              | 0.628051260                  | 1               | 0.628051260      | \$1596.82       | \$1596.74                         | \$33.19                   | \$1629.93                             | \$1629.93                                    |
| 0000-CU1            |              | 0.126288310                  | 1               | 0.126288310      | \$321.09        | \$321.07                          | \$6.67                    | \$327.74                              | \$327.74                                     |
| 0000-CU2            |              | 0.074586380                  | 1               | 0.074586380      | \$189.64        | \$189.63                          | \$3.94                    | \$193.57                              | \$193.57                                     |
| 0000-CU3            |              | 0.414886760                  | 1               | 0.414886760      | \$1054.85       | \$1054.80                         | \$21.93                   | \$1076.73                             | \$1076.73                                    |
| 0000-CU4            |              | 0.221640220                  | 1               | 0.221640220      | \$563.53        | \$563.49                          | \$11.71                   | \$575.20                              | \$575.20                                     |
| 0000-CUA            |              | 0.022036890                  | 1               | 0.022036890      | \$56.03         | \$56.03                           | \$1.16                    | \$57.19                               | \$57.19                                      |
| 0000-CUB            |              | 0.024155810                  | 1               | 0.024155810      | \$61.42         | \$61.41                           | \$1.28                    | \$62.69                               | \$62.69                                      |
| 0000-CUC            |              | 0.060177650                  | 13              | 0.782309450      | \$153.00        | \$152.99                          | \$3.18                    | \$156.17                              | \$2030.21                                    |
| 0000-CUSA           |              | 0.016527660                  | 1               | 0.016527660      | \$42.02         | \$42.02                           | \$0.87                    | \$42.89                               | \$42.89                                      |
| 0000-CUSB           |              | 0.030936400                  | 1               | 0.030936400      | \$78.66         | \$78.65                           | \$1.63                    | \$80.28                               | \$80.28                                      |
| 0000-CUSC           |              | 0.023308240                  | 1               | 0.023308240      | \$59.26         | \$59.26                           | \$1.23                    | \$60.49                               | \$60.49                                      |
| 0000-CUSD           |              | 0.081366970                  | 12              | 0.976403640      | \$206.88        | \$206.87                          | \$4.30                    | \$211.17                              | \$2534.04                                    |
| 0000-CUSE           |              | 0.178837810                  | 1               | 0.178837810      | \$454.69        | \$454.67                          | \$9.45                    | \$464.12                              | \$464.12                                     |
| 0000-CU31-CU46      |              | 0.006780580                  | 16              | 0.108489280      | \$17.24         | \$17.24                           | \$0.36                    | \$17.60                               | \$281.60                                     |
| Total               |              |                              | 279             | 99.999999620     |                 |                                   |                           |                                       | \$259522.93                                  |

# 2408-AQUASOL CONDOMINIUM ASSOCIATION INC

## Pooled Reserve Analysis Worksheet

### January 1, 2026 - December 31, 2026

| GLCode     | Type     | Short_Description     | CostOfReplacement | UseFullLife | EstimatedUsefulRemainingLife |
|------------|----------|-----------------------|-------------------|-------------|------------------------------|
| 30000-770e | Reserves | Doors - Sliding Glass | \$0               | 0           | 0                            |
| 30000-204c | Reserves | Asphalt Seal Coat     | \$0               | 0           | 0                            |
| 30000-156a | Reserves | Chiller               | \$0               | 0           | 0                            |
| 30000-60t  | Reserves | Roof Replacement      | \$0               | 0           | 0                            |
| 30000-05c  | Reserves | Carpet Replmt         | \$0               | 0           | 0                            |
| 30000-01b  | Reserves | A/C Air Handlers      | \$0               | 0           | 0                            |
| 30000-50f  | Reserves | Paver - Replacement   | \$0               | 0           | 0                            |
| 30000-91a  | Reserves | Electrical            | \$0               | 0           | 0                            |
| 30000-158  | Reserves | Fire Alarms           | \$0               | 0           | 0                            |
| 30000-156  | Reserves | Cooling Tower         | \$0               | 0           | 0                            |
| 30000-08   | Reserves | Boiler                | \$0               | 0           | 0                            |
| 30000-43   | Reserves | Pool Deck             | \$0               | 0           | 0                            |
| 30000-69   | Reserves | Seawall               | \$0               | 0           | 0                            |
| 30000-41   | Reserves | Paint (Interior)      | \$0               | 0           | 0                            |
| 30000-15   | Reserves | Elevator              | \$0               | 0           | 0                            |
| 30000-42   | Reserves | Plumbing              | \$0               | 0           | 0                            |
| 30000-40   | Reserves | Paint (Exterior)      | \$0               | 0           | 0                            |
|            |          | Totals                | \$0               |             |                              |

| ReserveHeaders                           | ReserveTotals |
|------------------------------------------|---------------|
| Accumulated Balance                      | \$95,891      |
| Additional Reserve Funding Thru Year End | \$0           |
| Total Reserves Thru Year End             | \$95,891      |
| Estimated Expenses Thru Year End         | \$0           |
| Balance To Be Funded                     | (\$95,891)    |
| Annual Contribution                      | \$0           |
| Monthly Contribution                     | \$0           |

**Recurring Charges Listing**  
**AQUASOL CONDOMINIUM ASSOCIATION INC**  
**As of 12/23/2025**

OTL7 0000 AQUASOL CONDOMINIUM ASSOCIATION INC  
C/O FirstService Residential 6770 INDIAN CREEK DR  
MIAMI BEACH, FL 33141

| Type      | Unit/Type | Chg. Code | Rec. Type | No. of Units | Amount   | Start Date | End Date   | Total      |
|-----------|-----------|-----------|-----------|--------------|----------|------------|------------|------------|
| Unit Type | A         | MM        | Charge    | 12           | 863.06   | 01/01/2025 | 12/31/3000 | 10,356.72  |
| Unit Type | B         | MM        | Charge    | 159          | 980.51   | 01/01/2025 | 12/31/3000 | 155,901.09 |
| Unit Type | B-1       | MM        | Charge    | 1            | 775.78   | 01/01/2025 | 12/31/3000 | 775.78     |
| Unit Type | B-2       | MM        | Charge    | 1            | 840.43   | 01/01/2025 | 12/31/3000 | 840.43     |
| Unit Type | C         | MM        | Charge    | 54           | 1,428.73 | 01/01/2025 | 12/31/3000 | 77,151.42  |
| Unit      | C002      | MM        | Credit    | 1            | -189.64  | 01/01/2025 | 12/31/3000 | -189.64    |
| Unit      | C005      | MM        | Credit    | 1            | -42.02   | 01/01/2025 | 12/31/3000 | -42.02     |
| Unit      | C009      | MM        | Credit    | 1            | -59.26   | 01/01/2025 | 12/31/3000 | -59.26     |
| Unit Type | C-1       | MM        | Charge    | 1            | 1,596.82 | 01/01/2025 | 12/31/3000 | 1,596.82   |
| Unit Type | CU1       | MM        | Charge    | 1            | 321.09   | 01/01/2025 | 12/31/3000 | 321.09     |
| Unit Type | CU2       | MM        | Charge    | 1            | 189.64   | 01/01/2025 | 12/31/3000 | 189.64     |
| Unit Type | CU3       | MM        | Charge    | 1            | 1,054.85 | 01/01/2025 | 12/31/3000 | 1,054.85   |
| Unit Type | CU31-CU46 | MM        | Charge    | 16           | 17.24    | 01/01/2025 | 12/31/3000 | 275.84     |
| Unit Type | CU4       | MM        | Charge    | 1            | 563.53   | 01/01/2025 | 12/31/3000 | 563.53     |
| Unit Type | CUA       | MM        | Charge    | 1            | 56.03    | 01/01/2025 | 12/31/3000 | 56.03      |
| Unit Type | CUB       | MM        | Charge    | 1            | 61.42    | 01/01/2025 | 12/31/3000 | 61.42      |
| Unit Type | CUC       | MM        | Charge    | 13           | 153.00   | 01/01/2025 | 12/31/3000 | 1,989.00   |
| Unit Type | CUSA      | MM        | Charge    | 1            | 42.02    | 01/01/2025 | 12/31/3000 | 42.02      |
| Unit Type | CUSB      | MM        | Charge    | 1            | 78.66    | 01/01/2025 | 12/31/3000 | 78.66      |
| Unit Type | CUSC      | MM        | Charge    | 1            | 59.26    | 01/01/2025 | 12/31/3000 | 59.26      |
| Unit Type | CUSD      | MM        | Charge    | 12           | 206.88   | 01/01/2025 | 12/31/3000 | 2,482.56   |
| Unit Type | CUSE      | MM        | Charge    | 1            | 454.69   | 01/01/2025 | 12/31/3000 | 454.69     |
| Totals:   |           |           |           | 282          |          |            |            | 253,959.93 |
| Unit      | 006M      | PM        | Charge    | 1            | 100.00   | 01/01/2025 | 12/31/3000 | 100.00     |
| Unit      | 007O      | PM        | Charge    | 1            | 100.00   | 01/01/2025 | 12/31/3000 | 100.00     |
| Unit      | 008F      | PM        | Charge    | 1            | 130.00   | 01/01/2025 | 12/31/3000 | 130.00     |
| Unit      | 008M      | PM        | Charge    | 1            | 50.00    | 01/01/2025 | 12/31/3000 | 50.00      |
| Unit      | 011R      | PM        | Charge    | 1            | 130.00   | 11/01/2025 | 12/31/3000 | 130.00     |
| Unit      | 012F      | PM        | Charge    | 1            | 100.00   | 01/01/2025 | 12/31/3000 | 100.00     |
| Unit      | 012G      | PM        | Charge    | 1            | 260.00   | 10/01/2025 | 12/31/3000 | 260.00     |
| Unit      | 012O      | PM        | Charge    | 1            | 130.00   | 01/01/2025 | 12/31/3000 | 130.00     |
| Unit      | 014B      | PM        | Charge    | 1            | 100.00   | 01/01/2025 | 12/31/3000 | 100.00     |
| Unit      | 014T      | PM        | Charge    | 1            | 100.00   | 01/01/2025 | 12/31/3000 | 100.00     |

**Recurring Charges Listing**  
**AQUASOL CONDOMINIUM ASSOCIATION INC**  
**As of 12/23/2025**

OTL7 0000 AQUASOL CONDOMINIUM ASSOCIATION INC  
C/O FirstService Residential 6770 INDIAN CREEK DR  
MIAMI BEACH, FL 33141

| Type    | Unit/Type | Chg. Code | Rec. Type | No. of Units | Amount | Start Date | End Date   | Total    |
|---------|-----------|-----------|-----------|--------------|--------|------------|------------|----------|
| Unit    | 0PHT      | PM        | Charge    | 1            | 100.00 | 01/01/2025 | 12/31/3000 | 100.00   |
| Unit    | 0TST      | PM        | Charge    | 1            | 130.00 | 01/01/2025 | 12/31/3000 | 130.00   |
| Unit    | C042      | PM        | Charge    | 1            | 100.00 | 01/01/2025 | 12/31/3000 | 100.00   |
| Totals: |           |           |           | 13           |        |            |            | 1,530.00 |

|      |      |    |        |   |        |            |            |        |
|------|------|----|--------|---|--------|------------|------------|--------|
| Unit | 004B | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 004E | S2 | Charge | 1 | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 004F | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 004G | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 004H | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 004K | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 004L | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 004R | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 004T | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005A | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005B | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005C | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005D | S2 | Charge | 1 | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 005E | S2 | Charge | 1 | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 005F | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005G | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005H | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005J | S2 | Charge | 1 | 278.35 | 07/01/2023 | 06/30/2038 | 278.35 |
| Unit | 005K | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005L | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005M | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005O | S2 | Charge | 1 | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 005P | S2 | Charge | 1 | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 005R | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005S | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 005T | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006A | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006B | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006C | S2 | Charge | 1 | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006D | S2 | Charge | 1 | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 006E | S2 | Charge | 1 | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |

**Recurring Charges Listing**  
**AQUASOL CONDOMINIUM ASSOCIATION INC**  
**As of 12/23/2025**

OTL7 0000 AQUASOL CONDOMINIUM ASSOCIATION INC  
C/O FirstService Residential 6770 INDIAN CREEK DR  
MIAMI BEACH, FL 33141

| Type | Unit/Type | Chg. Code | Rec. Type | No. of Units | Amount | Start Date | End Date   | Total  |
|------|-----------|-----------|-----------|--------------|--------|------------|------------|--------|
| Unit | 006F      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006G      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006J      | S2        | Charge    | 1            | 278.35 | 07/01/2023 | 06/30/2038 | 278.35 |
| Unit | 006K      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006M      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006O      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 006R      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006S      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 006T      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007A      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007C      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007D      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 007E      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 007G      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007H      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007J      | S2        | Charge    | 1            | 278.35 | 07/01/2023 | 06/30/2038 | 278.35 |
| Unit | 007K      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007L      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007M      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007P      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 007R      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007S      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 007T      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008A      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008B      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008C      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008D      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 008F      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008G      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008H      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008J      | S2        | Charge    | 1            | 278.35 | 07/01/2023 | 06/30/2038 | 278.35 |
| Unit | 008K      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008L      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008O      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 008P      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 008R      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008S      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 008T      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |

**Recurring Charges Listing**  
**AQUASOL CONDOMINIUM ASSOCIATION INC**  
**As of 12/23/2025**

OTL7 0000 AQUASOL CONDOMINIUM ASSOCIATION INC  
C/O FirstService Residential 6770 INDIAN CREEK DR  
MIAMI BEACH, FL 33141

| Type | Unit/Type | Chg. Code | Rec. Type | No. of Units | Amount | Start Date | End Date   | Total  |
|------|-----------|-----------|-----------|--------------|--------|------------|------------|--------|
| Unit | 009A      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009B      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009C      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009D      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 009F      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009G      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009H      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009J      | S2        | Charge    | 1            | 278.35 | 07/01/2023 | 06/30/2038 | 278.35 |
| Unit | 009K      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009L      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009M      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009O      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 009R      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009S      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 009T      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 00C1      | S2        | Charge    | 1            | 103.56 | 07/01/2023 | 06/30/2038 | 103.56 |
| Unit | 00TC      | S2        | Charge    | 1            | 250.20 | 07/01/2023 | 06/30/2038 | 250.20 |
| Unit | 00TD      | S2        | Charge    | 1            | 271.05 | 07/01/2023 | 06/30/2038 | 271.05 |
| Unit | 00TE      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 00TF      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 00TG      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 00TL      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 00TM      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 00TO      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 010A      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010B      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010C      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010D      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 010F      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010G      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010H      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010K      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010L      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010M      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010O      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 010P      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 010S      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 010T      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |

**Recurring Charges Listing**  
**AQUASOL CONDOMINIUM ASSOCIATION INC**  
**As of 12/23/2025**

OTL7 0000 AQUASOL CONDOMINIUM ASSOCIATION INC  
C/O FirstService Residential 6770 INDIAN CREEK DR  
MIAMI BEACH, FL 33141

| Type | Unit/Type | Chg. Code | Rec. Type | No. of Units | Amount | Start Date | End Date   | Total  |
|------|-----------|-----------|-----------|--------------|--------|------------|------------|--------|
| Unit | 011A      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 011C      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 011E      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 011F      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 011G      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 011H      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 011K      | S2        | Charge    | 1            | 515.00 | 07/01/2023 | 06/30/2038 | 515.00 |
| Unit | 011M      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 011O      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 011P      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 011R      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 011S      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 011T      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012A      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012B      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012C      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012E      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 012F      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012H      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012J      | S2        | Charge    | 1            | 278.35 | 07/01/2023 | 06/30/2038 | 278.35 |
| Unit | 012K      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012L      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012O      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 012R      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012S      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 012T      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014A      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014B      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014C      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014D      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 014E      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 014F      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014G      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014H      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014K      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014L      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014M      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014O      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |

**Recurring Charges Listing**  
**AQUASOL CONDOMINIUM ASSOCIATION INC**  
**As of 12/23/2025**

OTL7 0000 AQUASOL CONDOMINIUM ASSOCIATION INC  
C/O FirstService Residential 6770 INDIAN CREEK DR  
MIAMI BEACH, FL 33141

| Type | Unit/Type | Chg. Code | Rec. Type | No. of Units | Amount | Start Date | End Date   | Total  |
|------|-----------|-----------|-----------|--------------|--------|------------|------------|--------|
| Unit | 014P      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 014R      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 014S      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015A      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015B      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015C      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015D      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 015E      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 015F      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015G      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015H      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015J      | S2        | Charge    | 1            | 278.35 | 07/01/2023 | 06/30/2038 | 278.35 |
| Unit | 015K      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015L      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015O      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 015R      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 015T      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHA      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHB      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHC      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHD      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 0PHE      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 0PHF      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHH      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHJ      | S2        | Charge    | 1            | 278.35 | 07/01/2023 | 06/30/2038 | 278.35 |
| Unit | 0PHK      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHL      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHM      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHO      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 0PHP      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 0PHR      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHS      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0PHT      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0TSA      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0TSC      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0TSD      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 0TSE      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 0TSF      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |

**Recurring Charges Listing**  
**AQUASOL CONDOMINIUM ASSOCIATION INC**  
**As of 12/23/2025**

OTL7 0000 AQUASOL CONDOMINIUM ASSOCIATION INC  
C/O FirstService Residential 6770 INDIAN CREEK DR  
MIAMI BEACH, FL 33141

| Type | Unit/Type | Chg. Code | Rec. Type | No. of Units | Amount | Start Date | End Date   | Total  |
|------|-----------|-----------|-----------|--------------|--------|------------|------------|--------|
| Unit | 0TSG      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0TSK      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0TSL      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0TSM      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0TSO      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 0TSP      | S2        | Charge    | 1            | 460.79 | 07/01/2023 | 06/30/2038 | 460.79 |
| Unit | 0TSS      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | 0TST      | S2        | Charge    | 1            | 316.23 | 07/01/2023 | 06/30/2038 | 316.23 |
| Unit | C002      | S2        | Charge    | 1            | 61.16  | 07/01/2023 | 06/30/2038 | 61.16  |
| Unit | C003      | S2        | Charge    | 1            | 340.21 | 07/01/2023 | 06/30/2038 | 340.21 |
| Unit | C004      | S2        | Charge    | 1            | 181.74 | 07/01/2023 | 06/30/2038 | 181.74 |
| Unit | C005      | S2        | Charge    | 1            | 13.55  | 07/01/2023 | 06/30/2038 | 13.55  |
| Unit | C006      | S2        | Charge    | 1            | 18.07  | 07/01/2023 | 06/30/2038 | 18.07  |
| Unit | C007      | S2        | Charge    | 1            | 25.39  | 07/01/2023 | 06/30/2038 | 25.39  |
| Unit | C008      | S2        | Charge    | 1            | 19.81  | 07/01/2023 | 06/30/2038 | 19.81  |
| Unit | C009      | S2        | Charge    | 1            | 19.11  | 07/01/2023 | 06/30/2038 | 19.11  |
| Unit | C031      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C033      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C034      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C038      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C039      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C040      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C041      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C043      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C045      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C046      | S2        | Charge    | 1            | 5.56   | 07/01/2023 | 06/30/2038 | 5.56   |
| Unit | C10B      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10C      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10D      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10F      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10G      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10I      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10J      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10K      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10L      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C10M      | S2        | Charge    | 1            | 66.72  | 07/01/2023 | 06/30/2038 | 66.72  |
| Unit | C11A      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35  |
| Unit | C11B      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35  |

**Recurring Charges Listing**  
**AQUASOL CONDOMINIUM ASSOCIATION INC**  
**As of 12/23/2025**

OTL7 0000 AQUASOL CONDOMINIUM ASSOCIATION INC  
C/O FirstService Residential 6770 INDIAN CREEK DR  
MIAMI BEACH, FL 33141

| Type                          | Unit/Type | Chg. Code | Rec. Type | No. of Units | Amount | Start Date | End Date   | Total            |
|-------------------------------|-----------|-----------|-----------|--------------|--------|------------|------------|------------------|
| Unit                          | C11C      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11D      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11E      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11F      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11G      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11H      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11I      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11J      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11K      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11L      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| Unit                          | C11M      | S2        | Charge    | 1            | 49.35  | 07/01/2023 | 06/30/2038 | 49.35            |
| <b>Totals:</b>                |           |           |           | <b>232</b>   |        |            |            | <b>67,942.13</b> |
| Unit                          | 004M      | UT        | Charge    | 1            | 100.00 | 01/01/2025 | 12/31/3000 | 100.00           |
| Unit                          | 004O      | UT        | Charge    | 1            | 125.00 | 01/01/2025 | 12/31/3000 | 125.00           |
| Unit                          | 012K      | UT        | Charge    | 1            | 125.00 | 01/01/2025 | 12/31/3000 | 125.00           |
| Unit                          | 0TSB      | UT        | Charge    | 1            | 125.00 | 01/01/2025 | 12/31/3000 | 125.00           |
| <b>Totals:</b>                |           |           |           | <b>4</b>     |        |            |            | <b>475.00</b>    |
| <b>Totals By Charge Code:</b> |           |           |           |              |        |            |            |                  |
| MM                            |           |           |           | 282          |        |            |            | 253,959.93       |
| PM                            |           |           |           | 13           |        |            |            | 1,530.00         |
| S2                            |           |           |           | 232          |        |            |            | 67,942.13        |
| UT                            |           |           |           | 4            |        |            |            | 475.00           |