

Budget_Statement
0221 AKOYA CONDO
12/31/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	478,913	5,747,000
40002 00	Reserve Income	64,787	777,400
40002 01	Reserve Income SIRS	59,800	717,600
40011	Late Fee Income	837	10,000
40014	Legal Fee Income	837	10,000
40025	Returned Check Fees	87	1,000
40030	Screening Fees	413	5,000
40054	ATM Income	163	2,000
40065	Violation Fees	250	3,000
40070	Auto Decals	87	1,000
40078	Late Fee Interest	163	2,000
40079	Clubhouse Fee	87	1,000
40080	Interest Income	4,500	54,000
40090	Miscellaneous Income	163	2,000
40115 01	Administrative Fee - Reminder Letter	87	1,000
40115 02	Administrative Fee - Demand Letter	87	1,000
40115 03	Administrative Fee - ATP	87	1,000
41005	Storage Income	413	5,000
42020	Cable Income	837	10,000
42033	Service Income	87	1,000
42090	Utility Reimb.	87	1,000
42099	Sec Dep Forfeits	87	1,000
43025	Commissions	1,250	15,000
43670	Valet Charges	7,500	90,000
**TOTAL REVENUE		\$621,609	\$7,459,000
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	2,337	28,000
50012 00	Bad Debts	413	5,000
50015	Bank Charges	87	1,000
50024	Computer Maintenance	2,000	24,000
50030	Drinking Water	250	3,000
50045 00	Legal Fees	3,337	40,000
50045 04	Legal Fees - Collections	250	3,000
50048	Annual Condo Fees	163	2,000
50050 00	License,Taxes,Permit	750	9,000
50054	Administrative Collection Fee	250	3,000
50057	Social Committee	1,663	20,000
50065	Office Equipment	250	3,000
50070	Office Equipment Lease	500	6,000
50075	Office Supplies	1,000	12,000
50081	Printing And Postage	663	8,000
50090 00	Professional Fees	163	2,000
50110	Miscellaneous	163	2,000
**TOTAL ADMINISTRATIVE		\$14,239	\$171,000
**INSURANCE			
52030	Multiperil Insurance	91,663	1,100,000
**TOTAL INSURANCE		\$91,663	\$1,100,000

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**UTILITIES			
54050 00	Electricity	25,837	310,000
54070 00	Water & Sewer	42,500	510,000
54080	Gas/Fuel Oil	1,663	20,000
54100 00	Telephone	913	11,000
**TOTAL UTILITIES		\$70,913	\$851,000
**CONTRACTS			
60003	Administrative Asst. Service	13,750	165,000
60017	Beach Club Operator	7,913	95,000
60026	Parking Lot - Lease	2,250	27,000
60035	Elevator Contract	4,337	52,000
60046 01	Equipment Contract - Alarm System	837	10,000
60046 29	Equipment Contract - Gym	337	4,000
60046 30	Equipment Contract - Life Safety	250	3,000
60046 50	Equipment Contract - Recycling	413	5,000
60054	Foliage Maintenance	500	6,000
60062	Front Desk Service	27,750	333,000
60066	Health Benefits	12,500	150,000
60070	Generator	663	8,000
60072	Health Club Contract	3,337	40,000
60074	Hvac System	3,087	37,000
60075	Janitorial Service	28,750	345,000
60090	Lawn Maintenance	2,500	30,000
61000	Management Services	14,837	178,000
61001	Maintenance Service	34,587	415,000
61008	Odor Control	837	10,000
61010	Pest Control	913	11,000
61020	Pool/Spa Contract	2,000	24,000
61021	Pool Attendant Svc.	11,000	132,000
61026	Property Manager Svc.	28,750	345,000
61032	Receiving Clerk / Doc Master	14,500	174,000
61036	Roof Contract	837	10,000
61045 00	Security Services	37,913	455,000
61055	Trash Removal	5,000	60,000
61060	Uniforms Contract	1,000	12,000
61065	Valet Service	28,750	345,000
61068	Vehicle Lease/Exp	913	11,000
61070	Water Treatment	500	6,000
61075	Window Services	837	10,000
**TOTAL CONTRACTS		\$292,348	\$3,508,000
**REPAIRS & MAINTENANCE			
70005	R&M-Air Conditioning	2,913	35,000
70048 00	R&M Equipment	1,663	20,000
70048 14	R&M Equipment - Domestic Pump	587	7,000
70048 24	R&M Equipment - Fire Sprinkler	2,087	25,000
70048 32	R&M Equipment - Life Safety	1,663	20,000
70048 48	R&M Equipment - Radio/Pager	87	1,000
70048 54	R&M Equipment - Security Equipment	250	3,000
70045	R&M-Electrical	1,250	15,000
70047 00	Engineering-Other	587	7,000
70050	R&M-Entry System	1,250	15,000
70060	R&M-General	3,500	42,000

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70063	R&M-Generator	663	8,000
70090	R&M-Plumbing	1,663	20,000
70095	R&M-Pool/Spa/Fountai	837	10,000
70110	R&M-Roof	500	6,000
70135	Landscaping Extras	1,663	20,000
70175	Custodial Supplies	413	5,000
70180	Paint Supplies	2,087	25,000
70190	R&M-Supplies	413	5,000
70289 00	Contingency	2,087	25,000
70289 30	Contingency - Insurance Claim	837	10,000
70289 96	Contingency - Hurricane (Common)	837	10,000
**TOTAL REPAIRS & MAINTENANCE		\$27,837	\$334,000
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	64,787	777,400
80004 00	SIRS Reserve Transfer	59,800	717,600
**TOTAL RESERVE TRANSFERS		\$124,587	\$1,495,000
**TOTAL EXPENSES		\$621,587	\$7,459,000
NET INCOME/(LOSS)		\$22	\$0