

# 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.

**Water Club Condo - Consolidated - BudgetActuals**  
**Proposed Operating Budget**  
**January 1, 2026 - December 31, 2026**

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**REVENUE</b>				
40000	Owner Assessments	285,095	3,421,135	318,837	3,826,043
40002-00	Reserve Income	120,400	1,444,800	18,518	222,224
40002-01	Reserve Income-SIRS	0	0	101,848	1,222,172
40004	Special Assess Fees	0	0	0	0
40011	Late Fee Income	0	0	0	0
40024-23	Assessments - Other-Insurance	194,876	2,338,512	182,548	2,190,576
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	83	1,000	0	0
40060	Gate/Key Cards	167	2,000	0	0
40068	Key Fob Income	0	0	0	0
40075	Construction Fees	0	0	0	0
40078	Late Fee Interest	0	0	0	0
40080	Interest Income	0	0	0	0
40081	Reserve Interest	0	0	0	0
40082	Spec Assess Interest	0	0	0	0
40087-01	Insurance	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-00	Administrative Fee	0	0	0	0
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	0	0
41010	House Charges	0	0	0	0
	<b>**TOTAL REVENUE</b>	<b>600,621</b>	<b>7,207,447</b>	<b>621,751</b>	<b>7,461,015</b>
	<b>EXPENSES</b>				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**ADMINISTRATIVE</b>				
50015	Bank Charges	0	0	92	1,100
50050-00	License,Taxes,Permit	417	5,000	429	5,150
50070	Office Equipment Lea	833	10,000	858	10,300
50075	Office Expenses	1,042	12,500	1,333	16,000
50090-00	Professional Fees	0	0	0	0
50090-45	Professional Fees- - Reserve Study	667	8,000	417	5,000
50091	Professional Fees	12,267	147,200	4,167	50,000
55475-00	Management Services	0	0	10,975	131,700
	<b>**TOTAL ADMINISTRATIVE</b>	<b>15,226</b>	<b>182,700</b>	<b>18,271</b>	<b>219,250</b>
	<b>**PROPERTY INSURANCE</b>				
52030	Multiperil Insurance	194,881	2,338,576	182,548	2,190,576
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>194,881</b>	<b>2,338,576</b>	<b>182,548</b>	<b>2,190,576</b>
	<b>**UTILITIES</b>				
54050-00	Electricity	20,990	251,874	21,541	258,483
54070-00	Water & Sewer	10,983	131,800	11,749	141,000
54070-02	Water & Sewer- - Common Area	1,571	18,857	0	0
54077-03	Utilities- Cable TV	17,949	215,378	18,334	220,000
54077-32	Utilities- Internet Service	1,670	20,040	1,777	21,315
54081	Pool Heating/Gas	2,620	31,440	2,583	31,000
54095	Trash	1,000	12,000	1,083	13,000
	<b>**TOTAL UTILITIES</b>	<b>56,783</b>	<b>681,389</b>	<b>57,067</b>	<b>684,798</b>
	<b>**CONTRACTS</b>				
60090	Landscaping & Grounds	15,667	188,000	16,167	194,000
61010	Pest Control	1,250	15,000	1,583	19,000
61075	Window Services	2,617	31,400	2,792	33,500
	<b>**TOTAL CONTRACTS</b>	<b>19,534</b>	<b>234,400</b>	<b>20,542</b>	<b>246,500</b>

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**SALARIES &amp; BENEFITS</b>				
65000-02	Salaries- - Maintenance	53,902	646,828	66,863	802,355
65000-09	Salaries- - Security	23,713	284,559	28,333	340,000
65000-10	Salaries- - Concierge	34,336	412,034	35,750	429,000
65000-11	Salaries- - Admin	31,975	383,696	32,750	393,000
	<b>**TOTAL SALARIES &amp; BENEFITS</b>	<b>143,926</b>	<b>1,727,117</b>	<b>163,696</b>	<b>1,964,355</b>
	<b>**REPAIRS/MAINTENANCE</b>				
70018	R&M-Beach	686	8,235	707	8,482
70037	R&M Doors	1,250	15,000	2,288	27,450
70040	R&M-Elevator	13,334	160,000	14,166	170,000
70043-24	R&M- HVAC	2,041	24,500	3,333	40,000
70043-42	R&M- Life Safety	7,084	85,000	7,833	94,000
70043-83a	R&M-Unit Water Damage	0	0	4,999	60,000
70045	R&M-Electrical	2,084	25,000	2,499	30,000
70051	Gym Equipment	500	6,000	375	4,500
70060	Maintenance Other	6,459	77,500	5,001	60,000
70063	R&M-Generator	1,834	22,000	2,166	26,000
70076	Maintenance Supplies	4,583	55,000	5,834	70,000
70082	R&M Floor Repairs	650	7,800	833	10,000
70084	Fire Pump	751	9,007	750	9,006
70090	R&M-Plumbing	2,083	25,000	2,917	35,000
70096-00	R&M - Pool/Indoor	2,183	26,200	2,500	30,000
70120	R&M-Tennis Courts	833	10,000	1,250	15,000
70134	Interior Landscaping	1,435	17,223	1,808	21,702
70170	Hurricane Prep./Clean-up	2,083	25,000	0	0
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	<b>49,873</b>	<b>598,465</b>	<b>59,262</b>	<b>711,140</b>
	<b>**AMENITIES</b>				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0
	**HOTEL SERVICES				
	**TOTAL HOTEL SERVICES	0	0	0	0
	**MORTGAGE EXPENSES				
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**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				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
73000	Special Assess Transfer	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
73001	Spec Assess-Interest	0	0	0	0
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers	0	0	0	0
80000-001	Reserve Transfers- - Pooled	120,400	1,444,800	18,518	222,224
80001	Reserve Interest	0	0	0	0
80004-00	SIRS Reserve Transfer	0	0	101,848	1,222,172
	**TOTAL RESERVE TRANSFERS	120,400	1,444,800	120,366	1,444,396
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	600,623	7,207,447	621,752	7,461,015
	Operating Net Income or Loss	-02	0	-01	0

**3356-THE WATER CLUB CONDO ASSOC INC - COMMON - BudgetActuals**  
**Proposed Operating Budget**  
**January 1, 2026 - December 31, 2026**

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**REVENUE</b>				
40000	Owner Assessments	238,643	2,863,714	228,528	2,742,335
40002-00	Reserve Income	100,783	1,209,392	0	0
40002-01	Reserve Income-SIRS	0	0	0	0
40004	Special Assess Fees	0	0	0	0
40011	Late Fee Income	0	0	0	0
40024-23	Assessments - Other-Insurance	163,124	1,957,487	182,548	2,190,576
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	83	1,000	0	0
40060	Gate/Key Cards	167	2,000	0	0
40068	Key Fob Income	0	0	0	0
40075	Construction Fees	0	0	0	0
40078	Late Fee Interest	0	0	0	0
40080	Interest Income	0	0	0	0
40081	Reserve Interest	0	0	0	0
40082	Spec Assess Interest	0	0	0	0
40087-01	Insurance	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-00	Administrative Fee	0	0	0	0
40115-01	Administrative Fee- -Reminder Letter	0	0	0	0
40115-02	Administrative Fee- -Demand Letter	0	0	0	0
41010	House Charges	0	0	0	0
	<b>**TOTAL REVENUE</b>	<b>502,800</b>	<b>6,033,593</b>	<b>411,076</b>	<b>4,932,911</b>
	<b>EXPENSES</b>				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**ADMINISTRATIVE</b>				
50015	Bank Charges	0	0	92	1,100
50050-00	License,Taxes,Permit	417	5,000	429	5,150
50070	Office Equipment Lea	833	10,000	858	10,300
50075	Office Expenses	1,042	12,500	1,333	16,000
50090-00	Professional Fees	0	0	0	0
50090-45	Professional Fees- - Reserve Study	667	8,000	417	5,000
50091	Professional Fees	12,267	147,200	4,167	50,000
55475-00	Management Services	0	0	10,975	131,700
	<b>**TOTAL ADMINISTRATIVE</b>	<b>15,226</b>	<b>182,700</b>	<b>18,271</b>	<b>219,250</b>
	<b>**PROPERTY INSURANCE</b>				
52030	Multiperil Insurance	194,881	2,338,576	182,548	2,190,576
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>194,881</b>	<b>2,338,576</b>	<b>182,548</b>	<b>2,190,576</b>
	<b>**UTILITIES</b>				
54050-00	Electricity	5,298	63,576	5,457	65,483
54070-00	Water & Sewer	150	1,800	1,333	16,000
54070-02	Water & Sewer- - Common Area	1,571	18,857	0	0
54077-32	Utilities- Internet Service	1,150	13,800	1,185	14,215
54081	Pool Heating/Gas	2,620	31,440	2,583	31,000
54095	Trash	1,000	12,000	1,083	13,000
	<b>**TOTAL UTILITIES</b>	<b>11,789</b>	<b>141,473</b>	<b>11,642</b>	<b>139,698</b>
	<b>**CONTRACTS</b>				
60090	Landscaping & Grounds	15,667	188,000	16,167	194,000
61010	Pest Control	1,250	15,000	1,583	19,000
	<b>**TOTAL CONTRACTS</b>	<b>16,917</b>	<b>203,000</b>	<b>17,750</b>	<b>213,000</b>
	<b>**SALARIES &amp; BENEFITS</b>				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
65000-02	Salaries- - Maintenance	53,902	646,828	66,863	802,355
65000-09	Salaries- - Security	23,713	284,559	28,333	340,000
65000-10	Salaries- - Concierge	34,336	412,034	35,750	429,000
65000-11	Salaries- - Admin	31,975	383,696	32,750	393,000
	<b>**TOTAL SALARIES &amp; BENEFITS</b>	<b>143,926</b>	<b>1,727,117</b>	<b>163,696</b>	<b>1,964,355</b>
	<b>**REPAIRS/MAINTENANCE</b>				
70018	R&M-Beach	686	8,235	707	8,482
70037	R&M Doors	1,250	15,000	1,288	15,450
70043-24	R&M- HVAC	375	4,500	833	10,000
70043-42	R&M- Life Safety	0	0	333	4,000
70043-83a	R&M-Unit Water Damage	0	0	833	10,000
70045	R&M-Electrical	1,250	15,000	833	10,000
70051	Gym Equipment	500	6,000	375	4,500
70060	Maintenance Other	4,167	50,000	1,667	20,000
70076	Maintenance Supplies	4,583	55,000	5,000	60,000
70082	R&M Floor Repairs	650	7,800	833	10,000
70090	R&M-Plumbing	417	5,000	417	5,000
70096-00	R&M - Pool/Indoor	2,183	26,200	2,500	30,000
70120	R&M-Tennis Courts	833	10,000	1,250	15,000
70134	Interior Landscaping	300	3,600	300	3,600
70170	Hurricane Prep./Clean-up	2,083	25,000	0	0
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	<b>19,277</b>	<b>231,335</b>	<b>17,169</b>	<b>206,032</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>

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**HOTEL SERVICES				
	**TOTAL HOTEL SERVICES	0	0	0	0
	**MORTGAGE EXPENSES				
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**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				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**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	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
80000-001	Reserve Transfers- - Pooled	100,783	1,209,392	0	0
80001	Reserve Interest	0	0	0	0
80004-00	SIRS Reserve Transfer	0	0	0	0
	**TOTAL RESERVE TRANSFERS	100,783	1,209,392	0	0
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	502,799	6,033,593	411,076	4,932,911
	Operating Net Income or Loss	01	0	0	0

**3362-THE WATER CLUB CONDO ASSOC INC - NORTH TOWER - BudgetActuals**  
**Proposed Operating Budget**  
**January 1, 2026 - December 31, 2026**

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**REVENUE</b>				
40000	Owner Assessments	22,389	268,666	45,155	541,854
40002-00	Reserve Income	9,455	113,462	9,259	111,112
40002-01	Reserve Income-SIRS	0	0	50,924	611,086
40024-23	Assessments - Other-Insurance	15,304	183,646	0	0
	<b>**TOTAL REVENUE</b>	<b>47,148</b>	<b>565,774</b>	<b>105,338</b>	<b>1,264,052</b>
	<b>EXPENSES</b>				
	<b>**ADMINISTRATIVE</b>				
	<b>**TOTAL ADMINISTRATIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>**PROPERTY INSURANCE</b>				
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>**UTILITIES</b>				
54050-00	Electricity	7,108	85,296	8,042	96,500
54070-00	Water & Sewer	5,000	60,000	5,208	62,500
54077-03	Utilities- Cable TV	9,167	110,000	9,167	110,000
54077-32	Utilities- Internet Service	260	3,120	296	3,550
	<b>**TOTAL UTILITIES</b>	<b>21,535</b>	<b>258,416</b>	<b>22,713</b>	<b>272,550</b>
	<b>**CONTRACTS</b>				
61075	Window Services	1,448	17,375	1,396	16,750
	<b>**TOTAL CONTRACTS</b>	<b>1,448</b>	<b>17,375</b>	<b>1,396</b>	<b>16,750</b>

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**SALARIES &amp; BENEFITS</b>				
	<b>**TOTAL SALARIES &amp; BENEFITS</b>	0	0	0	0
	<b>**REPAIRS/MAINTENANCE</b>				
70037	R&M Doors	0	0	500	6,000
70040	R&M-Elevator	6,667	80,000	7,083	85,000
70043-24	R&M- HVAC	833	10,000	1,250	15,000
70043-42	R&M- Life Safety	2,917	35,000	3,750	45,000
70043-83a	R&M-Unit Water Damage	0	0	2,083	25,000
70045	R&M-Electrical	417	5,000	833	10,000
70060	Maintenance Other	1,250	15,000	1,667	20,000
70063	R&M-Generator	917	11,000	1,083	13,000
70076	Maintenance Supplies	0	0	417	5,000
70084	Fire Pump	417	5,000	375	4,503
70090	R&M-Plumbing	833	10,000	1,250	15,000
70134	Interior Landscaping	460	5,521	754	9,051
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	14,711	176,521	21,046	252,554
	<b>**AMENITIES</b>				
	<b>**TOTAL AMENITIES</b>	0	0	0	0
	<b>**RECREATION CENTER</b>				
	<b>**TOTAL RECREATION CENTER</b>	0	0	0	0
	<b>**HOTEL SERVICES</b>				
	<b>**TOTAL HOTEL SERVICES</b>	0	0	0	0
	<b>**MORTGAGE EXPENSES</b>				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**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				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers	0	0	0	0
80000-001	Reserve Transfers- - Pooled	9,455	113,462	9,259	111,112
80004-00	SIRS Reserve Transfer	0	0	50,924	611,086
	**TOTAL RESERVE TRANSFERS	9,455	113,462	60,183	722,198
	**PRIOR YEAR ACTIVITY				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	47,149	565,774	105,338	1,264,052
	Operating Net Income or Loss	-01	0	0	0

**3363-THE WATER CLUB CONDO ASSOC INC - SOUTH TOWER - BudgetActuals**  
**Proposed Operating Budget**  
**January 1, 2026 - December 31, 2026**

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**REVENUE</b>				
40000	Owner Assessments	24,063	288,755	45,155	541,854
40002-00	Reserve Income	10,162	121,946	9,259	111,112
40002-01	Reserve Income-SIRS	0	0	50,924	611,086
40024-23	Assessments - Other-Insurance	16,448	197,379	0	0
	<b>**TOTAL REVENUE</b>	<b>50,673</b>	<b>608,080</b>	<b>105,338</b>	<b>1,264,052</b>
	<b>EXPENSES</b>				
	<b>**ADMINISTRATIVE</b>				
	<b>**TOTAL ADMINISTRATIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>**PROPERTY INSURANCE</b>				
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>**UTILITIES</b>				
54050-00	Electricity	8,584	103,002	8,042	96,500
54070-00	Water & Sewer	5,833	70,000	5,208	62,500
54077-03	Utilities- Cable TV	8,782	105,378	9,167	110,000
54077-32	Utilities- Internet Service	260	3,120	296	3,550
	<b>**TOTAL UTILITIES</b>	<b>23,459</b>	<b>281,500</b>	<b>22,713</b>	<b>272,550</b>
	<b>**CONTRACTS</b>				
61075	Window Services	1,169	14,025	1,396	16,750
	<b>**TOTAL CONTRACTS</b>	<b>1,169</b>	<b>14,025</b>	<b>1,396</b>	<b>16,750</b>

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**SALARIES &amp; BENEFITS</b>				
	<b>**TOTAL SALARIES &amp; BENEFITS</b>	0	0	0	0
	<b>**REPAIRS/MAINTENANCE</b>				
70037	R&M Doors	0	0	500	6,000
70040	R&M-Elevator	6,667	80,000	7,083	85,000
70043-24	R&M- HVAC	833	10,000	1,250	15,000
70043-42	R&M- Life Safety	4,167	50,000	3,750	45,000
70043-83a	R&M-Unit Water Damage	0	0	2,083	25,000
70045	R&M-Electrical	417	5,000	833	10,000
70060	Maintenance Other	1,042	12,500	1,667	20,000
70063	R&M-Generator	917	11,000	1,083	13,000
70076	Maintenance Supplies	0	0	417	5,000
70084	Fire Pump	334	4,007	375	4,503
70090	R&M-Plumbing	833	10,000	1,250	15,000
70134	Interior Landscaping	675	8,102	754	9,051
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	15,885	190,609	21,046	252,554
	<b>**AMENITIES</b>				
	<b>**TOTAL AMENITIES</b>	0	0	0	0
	<b>**RECREATION CENTER</b>				
	<b>**TOTAL RECREATION CENTER</b>	0	0	0	0
	<b>**HOTEL SERVICES</b>				
	<b>**TOTAL HOTEL SERVICES</b>	0	0	0	0
	<b>**MORTGAGE EXPENSES</b>				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**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				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers	0	0	0	0
80000-001	Reserve Transfers- - Pooled	10,162	121,946	9,259	111,112
80004-00	SIRS Reserve Transfer	0	0	50,924	611,086
	**TOTAL RESERVE TRANSFERS	10,162	121,946	60,183	722,198
	**PRIOR YEAR ACTIVITY				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	50,675	608,080	105,338	1,264,052
	Operating Net Income or Loss	-02	0	0	0

Water Club Condo - Consolidated- Proposed\_Maintenance  
 Schedule Of Proposed Maintenance  
 January 1, 2026 - December 31, 2026

Building#-Unit Type	Unit Remarks	Number Of Units	Current Payment	Proposed Quarterly Without Reserves	Proposed Quarterly Reserves	Proposed Quarterly SIRS Reserves	Proposed Quarterly Per Unit Maintenance	Proposed Quarterly Total All Units Maintenance
000S-A		86	\$7072.00	\$5561.11	\$323.00	\$1776.41	\$7660.52	\$658804.72
000N-A		86	\$7072.00	\$5561.11	\$323.00	\$1776.41	\$7660.52	\$658804.72
Total		172						\$1317609.44

3356-THE WATER CLUB CONDO ASSOC INC - COMMON -  
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 Quarterly Without Reserves	Proposed Quarterly Reserves	Proposed Quarterly SIRS Reserves	Proposed Quarterly Per Unit Maintenance	Proposed Quarterly Total All Units Maintenance
000S-A		0.581395349	86	50.000000014	\$7072.00	\$3985.95	\$0.00	\$0.00	\$3985.95	\$342791.70
000N-A		0.581395349	86	50.000000014	\$7072.00	\$3985.95	\$0.00	\$0.00	\$3985.95	\$342791.70
Total			172	100.000000028						\$685583.40

3362-THE WATER CLUB CONDO ASSOC INC - NORTH TOWER -  
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 Quarterly Without Reserves	Proposed Quarterly Reserves	Proposed Quarterly SIRS Reserves	Proposed Quarterly Per Unit Maintenance	Proposed Quarterly Total All Units Maintenance
000N-A		1.162790698	86	100.000000028	\$7072.00	\$1575.16	\$323.00	\$1776.41	\$3674.57	\$316013.02
Total			86	100.000000028						\$316013.02

3363-THE WATER CLUB CONDO ASSOC INC - SOUTH TOWER -  
 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 Quarterly Without Reserves	Proposed Quarterly Reserves	Proposed Quarterly SIRS Reserves	Proposed Quarterly Per Unit Maintenance	Proposed Quarterly Total All Units Maintenance
000S-A		1.162790698	86	100.000000028	\$7072.00	\$1575.16	\$323.00	\$1776.41	\$3674.57	\$316013.02
Total			86	100.000000028						\$316013.02

**3356-THE WATER CLUB CONDO ASSOC INC - COMMON**  
**Pooled Reserve Analysis Worksheet**  
**January 1, 2026 - December 31, 2026**

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30003-250A	SIRS Reserves	Walkways	\$0	0	0
30003-03	SIRS Reserves	Building Exterior	\$0	23	3
30003-42	SIRS Reserves	Plumbing	\$66,500	2	2
30003-40	SIRS Reserves	Fire System	\$25,000	20	0
30003-20	SIRS Reserves	Electrical	\$22,500	23	5
30000-001	Reserves	Pooled	\$0	0	0
30000-113c	Reserves	Building - Grounds	\$259,509	20	15
30000-45g	Reserves	Pool/Spa/Deck	\$181,901	10	9
30000-108	Reserves	Clubhouse	\$2,384,577	20	5
30000-35	Reserves	Mechanical	\$10,000	15	4
		Totals	\$2,949,987		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$2,355,821
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$2,355,821
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$594,166
Annual Contribution	\$0
Monthly Contribution	\$0

**3362-THE WATER CLUB CONDO ASSOC INC - NORTH TOWER**  
**Pooled Reserve Analysis Worksheet**  
**January 1, 2026 - December 31, 2026**

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30003-250A	SIRS Reserves	Walkways	\$1,061,858	0	0
30003-03	SIRS Reserves	Building Exterior	\$9,332,702	0	0
30003-42	SIRS Reserves	Plumbing	\$0	0	0
30003-40	SIRS Reserves	Fire System	\$40,000	0	0
30003-20	SIRS Reserves	Electrical	\$876,500	0	0
30000-113c	Reserves	Building - Grounds	\$4,000	0	0
		Totals	\$11,315,060		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$0
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$11,315,060
Annual Contribution	\$0
Monthly Contribution	\$0

**3363-THE WATER CLUB CONDO ASSOC INC - SOUTH TOWER**  
**Pooled Reserve Analysis Worksheet**  
**January 1, 2026 - December 31, 2026**

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30003-250A	SIRS Reserves	Walkways	\$810,000	25	0
30003-03	SIRS Reserves	Building Exterior	\$9,332,702	25	0
30003-42	SIRS Reserves	Plumbing	\$0	0	0
30003-40	SIRS Reserves	Fire System	\$65,000	0	0
30003-20	SIRS Reserves	Electrical	\$866,508	0	0
30000-113c	Reserves	Building - Grounds	\$4,000	0	0
30000-35	Reserves	Mechanical	\$1,240,000	0	0
		Totals	\$12,318,210		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$0
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$12,318,210
Annual Contribution	\$0
Monthly Contribution	\$0

## 3356-THE WATER CLUB CONDO ASSOC INC - COMMON SIRS Pooled Reserve Analysis Worksheet January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
		Totals	\$0		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$722,400
Total Reserves Thru Year End	\$722,400
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	(\$722,400)
Annual Contribution	\$0
Monthly Contribution	\$0

## 3362-THE WATER CLUB CONDO ASSOC INC - NORTH TOWER SIRS Pooled Reserve Analysis Worksheet January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
		Totals	\$0		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$0
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$0
Annual Contribution	\$611,086
Monthly Contribution	\$50,924

## 3363-THE WATER CLUB CONDO ASSOC INC - SOUTH TOWER SIRS Pooled Reserve Analysis Worksheet January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
		Totals	\$0		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$0
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$0
Annual Contribution	\$611,086
Monthly Contribution	\$50,924

Recurring Charges Listing  
 THE WATER CLUB CONDO ASSOC INC - COMMON  
 As of 11/12/2025

CSQH 000N THE WATER CLUB CONDOMINIUM ASSOCIATION INC  
 C/O FirstService Residential 1261 Gulf of Mexico Dr  
 Longboat Key, FL 34228

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
All	All	IU2	Charge	86	13,596.00	04/01/2025	12/31/3000	1,169,256.00
<b>Totals:</b>				86				1,169,256.00
Unit Type	A	MQ	Charge	86	7,072.00	01/01/2025	12/31/3000	608,192.00
<b>Totals:</b>				86				608,192.00
<b>Totals By Charge Code:</b>								
				86				1,169,256.00
				86				608,192.00

**Recurring Charges Listing**  
**THE WATER CLUB CONDO ASSOC INC - COMMON**  
**As of 11/12/2025**

CSQH 000S THE WATER CLUB CONDOMINIUM ASSOCIATION INC  
 C/O FirstService Residential 1261 Gulf of Mexico Dr  
 Longboat Key, FL 34228

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
All	All	IU2	Charge	86	13,596.00	04/01/2025	12/31/3000	1,169,256.00
<b>Totals:</b>				86				1,169,256.00
Unit Type	A	MQ	Charge	86	7,072.00	01/01/2025	12/31/3000	608,192.00
<b>Totals:</b>				86				608,192.00
<b>Totals By Charge Code:</b>								
				86				1,169,256.00
				86				608,192.00

**Budget\_Statement**  
**CSQH THE WATER CLUB CONDO ASSOC**  
**INC - COMMON**  
**01/01/2026**

FIRSTSERVICE RESIDENTIAL  
 C/O FIRSTSERVICE RESIDENTIAL  
 Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
<b>REVENUE</b>			
40000	Owner Assessments	228,528	2,742,335
40024 23	Assessments - Other Insurance	182,548	2,190,576
<b>**TOTAL REVENUE</b>		<b>\$411,076</b>	<b>\$4,932,911</b>
<b>EXPENSES</b>			
<b>**ADMINISTRATIVE</b>			
50015	Bank Charges	92	1,100
50050 00	License,Taxes,Permit	429	5,150
50070	Office Equipment Lea	858	10,300
50075	Office Expenses	1,333	16,000
50090 45	Professional Fees - Reserve Study	417	5,000
50091	Professional Fees	4,167	50,000
<b>**TOTAL ADMINISTRATIVE</b>		<b>\$7,296</b>	<b>\$87,550</b>
<b>**INSURANCE</b>			
52030	Multiperil Insurance	182,548	2,190,576
<b>**TOTAL INSURANCE</b>		<b>\$182,548</b>	<b>\$2,190,576</b>
<b>**UTILITIES</b>			
54050 00	Electricity	5,457	65,483
54070 00	Water & Sewer	1,333	16,000
54077 32	Utilities Internet Service	1,185	14,215
54081	Pool Heating/Gas	2,583	31,000
54095	Trash	1,083	13,000
<b>**TOTAL UTILITIES</b>		<b>\$11,641</b>	<b>\$139,698</b>
<b>**CONTRACTS</b>			
60090	Landscaping & Grounds	16,167	194,000
61000	Management Services	10,975	131,700
61010	Pest Control	1,583	19,000
<b>**TOTAL CONTRACTS</b>		<b>\$28,725</b>	<b>\$344,700</b>
<b>**SALARIES &amp; BENEFITS</b>			
65000 02	Salaries - Maintenance	66,863	802,355
65000 09	Salaries - Security	28,333	340,000
65000 10	Salaries - Concierge	35,750	429,000
65000 11	Salaries - Admin	32,750	393,000
<b>**TOTAL SALARIES &amp; BENEFITS</b>		<b>\$163,696</b>	<b>\$1,964,355</b>
<b>**REPAIRS &amp; MAINTENANCE</b>			
70018	R&M-Beach	707	8,482
70037	R&M Doors	1,288	15,450
70043 24	R&M HVAC	833	10,000
70043 42	R&M Life Safety	333	4,000
70043 83a	R&M Unit Water Damage	833	10,000
70045	R&M-Electrical	833	10,000
70051	Gym Equipment	375	4,500
70060	Maintenance Other	1,667	20,000

<b>Budget_Statement</b> <b>CSQH THE WATER CLUB CONDO ASSOC</b> <b>INC - COMMON</b> <b>01/01/2026</b>
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FIRSTSERVICE RESIDENTIAL  
 C/O FIRSTSERVICE RESIDENTIAL  
 Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
70076	Maintenance Supplies	5,000	60,000
70082	R&M Floor Repairs	833	10,000
70090	R&M-Plumbing	417	5,000
70096	R&M - Pool/Indoor	2,500	30,000
70120	R&M-Tennis Courts	1,250	15,000
70134	Interior Landscaping	300	3,600
<b>**TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$17,169</b>	<b>\$206,032</b>
<b>**TOTAL EXPENSES</b>		<b>\$411,075</b>	<b>\$4,932,911</b>
<b>NET INCOME/(LOSS)</b>		<b>\$1</b>	<b>\$0</b>

**Budget\_Statement**  
**NSQH THE WATER CLUB CONDO ASSOC**  
**INC - NORTH TOWER**  
**01/01/2026**

FIRTSERVICE RESIDENTIAL  
 C/O FIRTSERVICE RESIDENTIAL  
 Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
<b>REVENUE</b>			
40000	Owner Assessments	45,155	541,854
40002 00	Reserve Income	9,259	111,112
40002 01	Reserve Income SIRS	50,924	611,086
<b>**TOTAL REVENUE</b>		<b>\$105,338</b>	<b>\$1,264,052</b>
<b>EXPENSES</b>			
<b>**UTILITIES</b>			
54050 00	Electricity	8,042	96,500
54070 00	Water & Sewer	5,208	62,500
54077 03	Utilities Cable TV	9,167	110,000
54077 32	Utilities Internet Service	296	3,550
<b>**TOTAL UTILITIES</b>		<b>\$22,713</b>	<b>\$272,550</b>
<b>**CONTRACTS</b>			
61075	Window Services	1,396	16,750
<b>**TOTAL CONTRACTS</b>		<b>\$1,396</b>	<b>\$16,750</b>
<b>**REPAIRS &amp; MAINTENANCE</b>			
70037	R&M Doors	500	6,000
70040	R&M-Elevator	7,083	85,000
70043 24	R&M HVAC	1,250	15,000
70043 42	R&M Life Safety	3,750	45,000
70043 83a	R&M Unit Water Damage	2,083	25,000
70045	R&M-Electrical	833	10,000
70060	Maintenance Other	1,667	20,000
70063	R&M-Generator	1,083	13,000
70076	Maintenance Supplies	417	5,000
70084	Fire Pump	375	4,503
70090	R&M-Plumbing	1,250	15,000
70134	Interior Landscaping	754	9,051
<b>**TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$21,045</b>	<b>\$252,554</b>
<b>**RESERVE TRANSFERS</b>			
80000 01	Reserve Transfers - Air Conditioner	9,259	111,112
80004 00	SIRS Reserve Transfer	50,924	611,086
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$60,183</b>	<b>\$722,198</b>
<b>**TOTAL EXPENSES</b>		<b>\$105,337</b>	<b>\$1,264,052</b>
<b>NET INCOME/(LOSS)</b>		<b>\$1</b>	<b>\$0</b>

**Budget\_Statement**  
**SSQH THE WATER CLUB CONDO ASSOC**  
**INC - SOUTH TOWER**  
**01/01/2026**

FIRTSERVICE RESIDENTIAL  
 C/O FIRTSERVICE RESIDENTIAL  
 Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
<b>REVENUE</b>			
40000	Owner Assessments	45,155	541,854
40002 00	Reserve Income	9,259	111,112
40002 01	Reserve Income SIRS	50,924	611,086
<b>**TOTAL REVENUE</b>		<b>\$105,338</b>	<b>\$1,264,052</b>
<b>EXPENSES</b>			
<b>**UTILITIES</b>			
54050 00	Electricity	8,042	96,500
54070 00	Water & Sewer	5,208	62,500
54077 03	Utilities Cable TV	9,167	110,000
54077 32	Utilities Internet Service	296	3,550
<b>**TOTAL UTILITIES</b>		<b>\$22,713</b>	<b>\$272,550</b>
<b>**CONTRACTS</b>			
61075	Window Services	1,396	16,750
<b>**TOTAL CONTRACTS</b>		<b>\$1,396</b>	<b>\$16,750</b>
<b>**REPAIRS &amp; MAINTENANCE</b>			
70037	R&M Doors	500	6,000
70040	R&M-Elevator	7,083	85,000
70043 24	R&M HVAC	1,250	15,000
70043 42	R&M Life Safety	3,750	45,000
70043 83a	R&M Unit Water Damage	2,083	25,000
70045	R&M-Electrical	833	10,000
70060	Maintenance Other	1,667	20,000
70063	R&M-Generator	1,083	13,000
70076	Maintenance Supplies	417	5,000
70084	Fire Pump	375	4,503
70090	R&M-Plumbing	1,250	15,000
70134	Interior Landscaping	754	9,051
<b>**TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$21,045</b>	<b>\$252,554</b>
<b>**RESERVE TRANSFERS</b>			
80000 01	Reserve Transfers - Air Conditioner	9,259	111,112
80004 00	SIRS Reserve Transfer	50,924	611,086
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$60,183</b>	<b>\$722,198</b>
<b>**TOTAL EXPENSES</b>		<b>\$105,337</b>	<b>\$1,264,052</b>
<b>NET INCOME/(LOSS)</b>		<b>\$1</b>	<b>\$0</b>