

<b>Budget_Statement</b> <b>OTLP WIGGINS BAY FOUNDATION INC</b> <b>12/31/2020</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Monthly Budget	Year Budget
<b>REVENUE</b>			
40000	Owner Assessments	71,162	853,966
40002 00	Reserve Income	3,981	47,827
40011	Interest Income & Late Fees	57	750
40063	Undeveloped Property Tract	171	2,074
40068	Bar Code/Key Access	288	3,500
40079	Tarpon Club	520	6,207
41015	Dock Owners	117	1,470
<b>**TOTAL REVENUE</b>		<b>\$76,296</b>	<b>\$915,794</b>
<b>EXPENSES</b>			
<b>**ADMINISTRATIVE</b>			
50045 00	Legal Fees	163	2,000
50045 04	Legal Fees - Collections	87	1,000
50050 00	License,Taxes,Permit	12	100
50053	Division & Corp Fees	12	100
50075	Office Supplies	587	7,000
50090 00	Professional Fees	58	685
50125	Website Expense	100	1,200
50127	Contingency	163	2,000
<b>**TOTAL ADMINISTRATIVE</b>		<b>\$1,182</b>	<b>\$14,085</b>
<b>**INSURANCE</b>			
52030	Multiperil Insurance	769	9,294
<b>**TOTAL INSURANCE</b>		<b>\$769</b>	<b>\$9,294</b>
<b>**UTILITIES</b>			
54050 12	Electricity - Guardhouse	200	2,400
54050 18	Electricity - Irrigation	25	300
54070 00	Water & Sewer	87	1,000
54070 30	Water & Sewer - Irrigation	4,587	55,000
54100 00	Telephone	200	2,400
<b>**TOTAL UTILITIES</b>		<b>\$5,099</b>	<b>\$61,100</b>
<b>**CONTRACTS</b>			
60013	Cable Television	36,912	442,900
60065	Gate Maint Contract	212	2,500
60075	Janitorial Service	320	3,840
60085	Lake Maintenance	400	4,800
60090	Lawn Maintenance	2,834	34,008
61000	Management Services	2,184	26,230
61010	Extermination	25	300
61045 00	Security Services	15,797	189,520
<b>**TOTAL CONTRACTS</b>		<b>\$58,684</b>	<b>\$704,098</b>
<b>**REPAIRS &amp; MAINTENANCE</b>			
70025	Building Maintenance Supplies	13	200
70050	Entry & Gate Maintenance	163	2,000
70054	Gate Access Control	288	3,500
70060	R&M-General	212	2,500
70068	Street/Accent Light Maint/Repair	250	3,000

<b>Budget_Statement</b> <b>OTLP WIGGINS BAY FOUNDATION INC</b> <b>12/31/2020</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Hollywood FL 33020

Account	Description	Monthly Budget	Year Budget
70130	Fly Treatment	471	5,630
70134	Preserve Cleanup	187	2,200
70135	Landscaping Extras	712	8,500
70137	Sprinkler Maintenance	375	4,500
70138	Tree Trimming	1,000	12,000
70146	Fountain Pumps	38	500
70165	Decorations	625	7,500
70166	Mulch	617	7,360
<b>**TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$4,951</b>	<b>\$59,390</b>
<b>**SPECIAL PROJECTS</b>			
74004 00	Special Projects	1,663	20,000
<b>**TOTAL SPECIAL PROJECTS</b>		<b>\$1,663</b>	<b>\$20,000</b>
<b>**RESERVE TRANSFERS</b>			
80000 00	Reserve Transfers	3,981	47,827
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$3,981</b>	<b>\$47,827</b>
<b>**TOTAL EXPENSES</b>		<b>\$76,329</b>	<b>\$915,794</b>
<b>NET INCOME/(LOSS)</b>		<b>(\$33)</b>	<b>\$0</b>



# COUPON/STATEMENT REQUEST - MAINTENANCE

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. Are Reserves included in the budget?: (schedule must be included)
7. Is your Late Fee policy changing?  
 No, same as last year. (Note: if selected, the policy indicated on your coupons 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 coupons 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 coupons?

Order Instructions

10. Format:  Coupons  Statements
11. Delivery Method:
12. Letter of Correspondence to be included:   
if yes, please go back to the submission page to attach the PDF as a general attachment.

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

**2422-WIGGINS BAY FOUNDATION INC - BudgetActuals**  
**Proposed Operating Budget**  
**January 1, 2020 - December 31, 2020**

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**REVENUE</b>				
40000	Owner Assessments	69,064	828,762	71,164	853,966
40002-00	Reserve Income-	3,986	47,827	3,986	47,827
40011	Interest Income & Late Fees	63	750	63	750
40014	Legal Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40060	Gate Access / Key Cards	0	0	0	0
40063	Undeveloped Property Tract	119	1,430	173	2,074
40067	Maintenance Fee Income	0	0	0	0
40068	Bar Code/Key Access	292	3,500	292	3,500
40079	Tarpon Club	517	6,207	517	6,207
40080	Interest Income	0	0	0	0
40081	Reserve Interest	0	0	0	0
40085	Recovery of Bad Debt	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-00	Administrative Fee-	0	0	0	0
41000	Leasing Fee Income	1,200	14,400	0	0
41015	Dock Owners	119	1,430	123	1,470
	<b>**TOTAL REVENUE</b>	<b>75,360</b>	<b>904,306</b>	<b>76,316</b>	<b>915,794</b>
	<b>EXPENSES</b>				
	<b>**ADMINISTRATIVE</b>				
50005	Accounting Fees	375	4,500	0	0
50012-00	Bad Debts-	500	6,000	0	0
50015	Bank Charges	0	0	0	0
50045-00	Legal Fees-	167	2,000	167	2,000
50045-04	Legal Fees- - Collections	83	1,000	83	1,000

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50050-00	License,Taxes,Permit-	08	100	08	100
50053	Division & Corp Fees	0	0	08	100
50075	Office Supplies	500	6,000	583	7,000
50090-00	Professional Fees-	57	685	57	685
50094	Rental Expense/Fees on PPF-107	542	6,500	0	0
50099	Association Fee Expense	0	0	0	0
50125	Website Expense	0	0	100	1,200
50127	Contingency	225	2,694	167	2,000
	<b>**TOTAL ADMINISTRATIVE</b>	<b>2,457</b>	<b>29,479</b>	<b>1,174</b>	<b>14,085</b>
	<b>**PROPERTY INSURANCE</b>				
52030	Multiperil Insurance	625	7,500	775	9,294
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>625</b>	<b>7,500</b>	<b>775</b>	<b>9,294</b>
	<b>**UTILITIES</b>				
54050-00	Electricity-	0	0	0	0
54050-12	Electricity- - Guardhouse	192	2,300	200	2,400
54050-18	Electricity- - Irrigation	25	300	25	300
54070-00	Water & Sewer-	83	1,000	83	1,000
54070-30	Water & Sewer- - Irrigation	4,500	54,000	4,583	55,000
54100-00	Telephone-	183	2,200	200	2,400
	<b>**TOTAL UTILITIES</b>	<b>4,983</b>	<b>59,800</b>	<b>5,092</b>	<b>61,100</b>
	<b>**CONTRACTS</b>				
60013	Cable Television	35,833	430,000	36,908	442,900
60065	Gate Maint Contract	208	2,500	208	2,500
60075	Janitorial Service	317	3,800	320	3,840
60085	Lake Maintenance	400	4,800	400	4,800
60090	Lawn Maintenance	2,917	35,000	2,834	34,008
61000	Management Services	2,083	25,000	2,186	26,230

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
61010	Extermination	25	300	25	300
61045-00	Security Services-	15,333	184,000	15,793	189,520
	<b>**TOTAL CONTRACTS</b>	<b>57,116</b>	<b>685,400</b>	<b>58,675</b>	<b>704,098</b>
	<b>**REPAIRS/MAINTENANCE</b>				
70025	Building Maintenance Supplies	17	200	17	200
70050	Entry & Gate Maintenance	167	2,000	167	2,000
70054	Gate Access Control	167	2,000	292	3,500
70060	R&M-General	208	2,500	208	2,500
70068	Street/Accent Light Maint/Repair	167	2,000	250	3,000
70076	Building Maintenance	0	0	0	0
70130	Fly Treatment	358	4,300	469	5,630
70134	Preserve Cleanup	417	5,000	183	2,200
70135	Landscaping Extras	500	6,000	708	8,500
70137	Sprinkler Maintenance	208	2,500	375	4,500
70138	Tree Trimming	1,250	15,000	1,000	12,000
70146	Fountain Pumps	42	500	42	500
70165	Decorations	417	5,000	625	7,500
70166	Mulch	608	7,300	613	7,360
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	<b>4,526</b>	<b>54,300</b>	<b>4,949</b>	<b>59,390</b>
	<b>**SPECIAL PROJECTS</b>				
74004-00	Special Projects-	1,667	20,000	1,667	20,000
	<b>**TOTAL SPECIAL PROJECTS</b>	<b>1,667</b>	<b>20,000</b>	<b>1,667</b>	<b>20,000</b>
	<b>**RESERVE TRANSFERS</b>				
80000-00	Reserve Transfers-	3,986	47,827	3,986	47,827
80001	Reserve Interest	0	0	0	0
	<b>**TOTAL RESERVE TRANSFERS</b>	<b>3,986</b>	<b>47,827</b>	<b>3,986</b>	<b>47,827</b>

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**PRIOR YEAR ACTIVITY				
70298-00	Prior Year Expense-	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	75,360	904,306	76,318	915,794
	Operating Net Income or Loss	0	0	-02	0

2422-WIGGINS BAY FOUNDATION INC - Proposed\_Maintenance  
 Schedule Of Proposed Maintenance  
 January 1, 2020 - December 31, 2020

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Annual Without Reserves	Proposed Annual Reserves	Proposed Annual Per Unit Maintenance	Proposed Annual Total All Units Maintenance
0000-A		0.163132137	613	100.000000000	\$1430.00	\$1393.09	\$78.02	\$1471.11	\$901790.43
Total			613	100.000000000					\$901790.43



**2422-WIGGINS BAY FOUNDATION INC - Pooled Reserves**  
**Pooled Reserve Analysis Worksheet**  
**January 1, 2020 - December 31, 2020**

GLCode	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30000-23	Gate House	\$9,000	10	6
30000-94	General	\$259,288	20	1
30000-68	Street Lights	\$72,600	20	12
30000-57	Roads	\$15,000	20	3
30000-100	Wall	\$184,000	20	13
30000-172	Walls/Fences	\$29,000	7	6
30000-77a	Entry	\$4,050	10	1
30000-27a	Irrigation	\$10,000	15	4
30000-34b	Def Maintenance	\$40,000	10	2
30000-39c	Special Assessment	\$0	0	0
30000-270	Infrastructure	\$55,133	1	1
	Totals	\$678,071		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$277,933
Additional Reserve Funding Thru Year End	\$11,958
Total Reserves Thr Year End	\$289,891
Estimated Expenses Thr Year End	\$0
Balance To Be Funded	\$388,180
Annual Contribution	\$47,827
Monthly Contribution	\$3,985

Recurring Charge Listing  
 WIGGINS BAY FOUNDATION INC  
 As of 11/22/2019

OTLP 0000 WIGGINS BAY FOUNDATION INC  
 C/O FirstService Residential 520 WIGGINS PASS RD  
 NAPLES, FL 34110

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit Type	A	MA	Charge	613	1,430.00	07/01/2019	12/31/3000	876,590.00
Totals:				613				876,590.00
Totals By Charge Code:								
MA				613				876,590.00

## 2422-WIGGINS BAY FOUNDATION INC - BudgetActuals

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40000	Owner Assessments	69064	828762	71164	853966
40002-00	Reserve Income-	3986	47827	3986	47827
40011	Interest Income & Late Fees	63	750	63	750
40014	Legal Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40060	Gate Access / Key Cards	0	0	0	0
40063	Undeveloped Property Tract	119	1430	173	2074
40067	Maintenance Fee Income	0	0	0	0
40068	Bar Code/Key Access	292	3500	292	3500
40079	Tarpon Club	517	6207	517	6207
40080	Interest Income	0	0	0	0
40081	Reserve Interest	0	0	0	0
40085	Recovery of Bad Debt	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-00	Administrative Fee-	0	0	0	0
41000	Leasing Fee Income	1200	14400	0	0
41015	Dock Owners	119	1430	123	1470
	<b>**TOTAL REVENUE</b>	<b>75360</b>	<b>904306</b>	<b>76316</b>	<b>915794</b>
		0	0	0	0
0	<b>EXPENSES</b>	0	0	0	0
	<b>**ADMINISTRATIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50005	Accounting Fees	375	4500	0	0
50012-00	Bad Debts-	500	6000	0	0
50015	Bank Charges	0	0	0	0
50045-00	Legal Fees-	167	2000	167	2000
50045-04	Legal Fees- - Collections	83	1000	83	1000
50050-00	License,Taxes,Permit-	8	100	8	100
50053	Division & Corp Fees	0	0	8	100
50075	Office Supplies	500	6000	583	7000
50090-00	Professional Fees-	57	685	57	685
50094	Rental Expense/Fees on PPF -107	542	6500	0	0
50099	Association Fee Expense	0	0	0	0
50125	Website Expense	0	0	100	1200
50127	Contingency	225	2694	167	2000
	<b>**TOTAL ADMINISTRATIVE</b>	<b>2457</b>	<b>29479</b>	<b>1174</b>	<b>14085</b>
		0	0	0	0
	<b>**PROPERTY INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52030	Multiperil Insurance	625	7500	775	9294
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>625</b>	<b>7500</b>	<b>775</b>	<b>9294</b>
		0	0	0	0
	<b>**UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54050-00	Electricity-	0	0	0	0
54050-12	Electricity- - Guardhouse	192	2300	200	2400
54050-18	Electricity- - Irrigation	25	300	25	300
54070-00	Water & Sewer-	83	1000	83	1000
54070-30	Water & Sewer- - Irrigation	4500	54000	4583	55000
54100-00	Telephone-	183	2200	200	2400
	<b>**TOTAL UTILITIES</b>	<b>4983</b>	<b>59800</b>	<b>5092</b>	<b>61100</b>
		0	0	0	0
	<b>**CONTRACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60013	Cable Television	35833	430000	36908	442900
60065	Gate Maint Contract	208	2500	208	2500
60075	Janitorial Service	317	3800	320	3840
60085	Lake Maintenance	400	4800	400	4800
60090	Lawn Maintenance	2917	35000	2834	34008
61000	Management Services	2083	25000	2186	26230
61010	Extermination	25	300	25	300
61045-00	Security Services-	15333	184000	15793	189520
	<b>**TOTAL CONTRACTS</b>	<b>57116</b>	<b>685400</b>	<b>58675</b>	<b>704098</b>
		0	0	0	0
	<b>**REPAIRS/MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
70025	Building Maintenance Supplies	17	200	17	200
70050	Entry & Gate Maintenance	167	2000	167	2000
70054	Gate Access Control	167	2000	292	3500
70060	R&M-General	208	2500	208	2500
70068	Street/Accent Light Maint/Repair	167	2000	250	3000
70076	Building Maintenance	0	0	0	0
70130	Fly Treatment	358	4300	469	5630
70134	Preserve Cleanup	417	5000	183	2200
70135	Landscaping Extras	500	6000	708	8500
70137	Sprinkler Maintenance	208	2500	375	4500

70138	Tree Trimming	1250	15000	1000	12000
70146	Fountain Pumps	42	500	42	500
70165	Decorations	417	5000	625	7500
70166	Mulch	608	7300	613	7360
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	<b>4526</b>	<b>54300</b>	<b>4949</b>	<b>59390</b>
		0	0	0	0
	<b>**SPECIAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74004-00	Special Projects-	1667	20000	1667	20000
	<b>**TOTAL SPECIAL PROJECTS</b>	<b>1667</b>	<b>20000</b>	<b>1667</b>	<b>20000</b>
		0	0	0	0
	<b>**RESERVE TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
80000-00	Reserve Transfers-	3986	47827	3986	47827
80001	Reserve Interest	0	0	0	0
	<b>**TOTAL RESERVE TRANSFERS</b>	<b>3986</b>	<b>47827</b>	<b>3986</b>	<b>47827</b>
		0	0	0	0
	<b>**PRIOR YEAR ACTIVITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
70298-00	Prior Year Expense-	0	0	0	0
	<b>**TOTAL PRIOR YEAR ACTIVITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0	0	0
	<b>**TOTAL EXPENSES</b>	<b>75360</b>	<b>904306</b>	<b>76318</b>	<b>915794</b>
		0	0	0	0
	Operating Net Income or Loss	0	0	-2	0

**2422-WIGGINS BAY FOUNDATION INC - Pooled Reserves**

GLCode	Short_Description	CostOfReplacement	UsefulLife	EstimatedUsefulRemainingLife
30000-23	Gate House	9000	10	6
30000-94	General	259288	20	1
30000-68	Street Lights	72600	20	12
30000-57	Roads	15000	20	3
30000-100	Wall	184000	20	13
30000-172	Walls/Fences	29000	7	6
30000-77a	Entry	4050	10	1
30000-27a	Irrigation	10000	15	4
30000-34b	Def Maintenance	40000	10	2
30000-39c	Special Assessment	0	0	0
30000-270	Infrastructure	55133	1	1
	<b>Totals</b>	<b>678071</b>		

**2422-WIGGINS BAY FOUNDATION INC - PooledReserve SubTotal**

ReserveHeaders	ReserveTotals
Accumulated Balance	277933
Additional Reserve Funding Thru Year End	11958
Total Reserves Thr Year End	289891
Estimated Expenses Thr Year End	0
Balance To Be Funded	388180
Annual Contribution	47827
Monthly Contribution	3985

**2422-WIGGINS BAY FOUNDATION INC - Proposed Maintenance**

Description	Percentage_Of_Ownership	NumberofUnits	TotalPerentage	CurrentYearPayment	Proposed Annual Without Reserves	Proposed Annual Reserves	Proposed Annual Per Unit Maintenance	Proposed Total All Units Maintenance	UnitRemarks
0000-A	0.1631321370309951060358890701	613	99.99999999999999999999999999997	1430	1393.09	78.02	1471.11	901790.43	
Total	0.1631321370309951060358890701	613	99.99999999999999999999999999997					901790.43	