

Renaissance I Association, Inc.
2021 APPROVED Budget With Fully Funded Reserves
January 1, 2021 through December 31, 2021

244 Units	Average Annual Unit Share	\$8,209.68
	Average Quarterly Unit Share	\$2,052.42

254,485 Total SF		2021 APPROVED
6200	Maintenance Fee Assessment	2,003,162
	TOTAL Assessment:	2,003,162
	Per Square Foot	\$7.8714

INCOME		2021 APPROVED
6340	Late Fees	2,500
6520	Guest Suite Income	15,000
6550	Parking Space Rental Fees	4,000
6555	Entry Fobs	700
6580	Application Fees Purchase/Rental	2,200
6910	Interest From Operating Accounts	700
6920	Miscellaneous Income	1,800
6940	Fla. Dept. Rev. - Collection Allowance	70
6990	Allowance for Doubtful Accounts	(12,000)
	Subtotal:	14,970.00
	Total:	2,018,132.00

EXPENSES		2021 APPROVED
ADMINISTRATIVE		
7020	Professional Association/Dues	150
7040	DBPR Fees. State of Florida	976
7045	Annual Corporate Report	61
7100	Association Insurance	195,000
7140	CPA Services & Audit	6,600
7145	Reserve Study & Insurance Appraisal	1,350
7150	Legal - Assoc Advise & Collections	7,500
7200	Management Fee	20,196
7240	Miscellaneous	450
7250	Office Supplies	1,600
7255	Copies, Printing & Supplies	3,600
7256	Computer Expense	700

7260	Postage	900
7261	Office Equipment	5,000
7300	Income Taxes	0
7400	Communications-phones, fax, internet	18,500
7420	Website	950
7462	Special Events	140
Total:		263,673.00

GROUNDS MAINTENANCE		2021 APPROVED
7520	Irrigation Repairs	350
7525	Electrical Repairs	1,500
7600	Landscape Contracted Service	3,800
7605	Indoor Plants	3,800
7610	Additional Plantings, Mulch, Repotting	1,600
7800	Tree Trimming / Fertilization	3,250
Total:		14,300.00

BUILDING & MAINTENANCE		2021 APPROVED
8011	Exterior Building Repairs	4,500
8012	Interior Repairs	6,000
8013	Hot Water Repairs	5,000
8014	Water Softener Treatment & Repairs	2,000
8015	Electrical Repairs	3,500
8016	Locks & Keys	2,000
8018	Miscellaneous Materials	600
8019	Misc. Equipment Repair	2,000
8060	Elevator Contract / Repairs	34,000
8065	Elevator Cabs Interior	500
8066	Elevator Permits	300
8085	Fire Pump & Sprinkler Repairs	6,500
8090	Fire Alarm Maintenance	4,800
8091	Fire System Inspection	7,500
8092	Burglar Alarm Monitoring	400
8100	HVAC Maintenance Contract	7,100
8105	HVAC Repairs	8,000
8110	Janitorial Supplies	4,300
8115	Overhead Doors	350
8120	Generator Contract/Repairs	2,000
8125	Fuel - Generator	400
8130	Parking Garage Lights	150
8135	Parking Structure Maintenance	2,000

8136	Light Bulbs & Fixtures	2,000
8137	Guest Room Expenses	700
8140	Water Treatment Contract -Tower	4,400
8160	Pumps Maintenance/Repair	7,000
8165	Compactor/Chutes cleaning, R&M	14,000
8166	Tools, Supplies & Equipment	600
8167	Equipment Rental	100
8175	Common Area Floor Maintenance	9,100
8200	Painting	1,400
8210	Carpet Maintenance	10,000
8220	Interior/exterior Pest Control	4,500
8225	Termite Protection	714
8240	Plumbing Repairs	20,000
8241	Backflow Certification & Repair	1,741
	Pressure Wash Building	35,000
8250	Roof PM, Repairs & safety inspec.	5,000
8270	Security Cameras & Equip	2,500
8271	Security Access Door Repairs	2,100
8290	Window Washing	8,850
Total:		233,605.00

POOL & RECREATION		2021 APPROVED
8350	Equipment Repair - Fitness	3,000
8355	Recreation Expense	1,000
8400	Pool Maintenance Contract	6,000
8410	Pool Permit	675
8420	Pool Equipment & Repairs	4,200
8435	Fitness Maintenance Contract	580
Total:		15,455.00

UTILITIES		2021 APPROVED
8620	Electric	110,000
8640	Gas - Hot Water	26,000
8645	Gas - Pool & Spa	8,500
8660	Cable TV Agreement	100,000
8680	Trash Removal	19,000
8700	Water & Sewer	225,000
Total:		488,500.00

OTHER - ADMINISTRATION		2021 APPROVED
9110	Salaries & Wages	296,000
9115	Employee Uniforms	1,600
8170	Mileage Reimbursement	200.00
9120	Group Insurance	29,150
9310	Security Services	197,000
9125	Staff Training	100.00
9760	Rosemary Pl. Master Assoc. Dues	41,116.00
Total:		565,166.00
RESERVES		437,433.00
TOTAL EXPENSES		2,018,132.00