

**Renaissance I Association, Inc.**  
**2022 APPROVED Budget With Fully Funded Reserves**  
**January 1, 2022 through December 31, 2022**

<b>244 Units</b>	<b>Average Annual Unit Share</b>	<b>\$8,870.40</b>
	<b>Average Quarterly Unit Share</b>	<b>\$2,217.60</b>

254,485 Total SF		<b>2022 APPROVED</b>
6200	Maintenance Fee Assessment	2,164,378
	<b>TOTAL Assessment:</b>	2,164,378
	Per Square Foot	\$8.5049

<b>INCOME</b>		<b>2022 APPROVED</b>
6340	Late Fees	3,500
6520	Guest Suite Income	20,000
6550	Parking Space Rental Fees	6,000
6555	Entry Fobs	800
6580	Application Fees Purchase/Rental	2,200
6910	Interest From Operating Accounts	300
6920	Miscellaneous Income	2,400
6940	Fla. Dept. Rev. - Collection Allowance	70
6990	Allowance for Doubtful Accounts	(12,000)
	Subtotal:	23,270.00
	<b>Total:</b>	<b>2,187,648.00</b>

<b>EXPENSES</b>		<b>2022 APPROVED</b>
<b>ADMINISTRATIVE</b>		
7020	Professional Association/Dues	150
7040	DBPR Fees. State of Florida	976
7045	Annual Corporate Report	61
7100	Association Insurance	233,000
7140	CPA Services & Audit	6,735
7145	Reserve Study & Insurance Appraisal	3,500
7150	Legal - Assoc Advise & Collections	12,000
7200	Management Fee	20,592
7240	Miscellaneous	450
7250	Office Supplies	4,000
7255	Copies, Printing & Supplies	2,000
7256	Computer Expense	1,300

7260	Postage	900
7261	Office Equipment	5,000
7300	Income Taxes	1,500
7400	Communications-phones, fax, internet	21,000
7420	Website	1,208
7462	Special Events	140
<b>Total:</b>		<b>314,512.00</b>

<b>GROUNDS MAINTENANCE</b>		<b>2022 APPROVED</b>
7520	Irrigation Repairs	350
7525	Electrical Repairs	1,500
7600	Landscape Contracted Service	4,000
7605	Indoor Plants	4,065
7610	Additional Plantings, Mulch, Repotting	1,600
7800	Tree Trimming / Fertilization	3,250
<b>Total:</b>		<b>14,765.00</b>

<b>BUILDING &amp; MAINTENANCE</b>		<b>2022 APPROVED</b>
8011	Exterior Building Repairs	4,500
8012	Interior Repairs	6,000
8013	Hot Water Repairs	6,000
8014	Water Softener Treatment & Repairs	2,000
8015	Electrical Repairs	4,000
8016	Locks & Keys	1,500
8018	Miscellaneous Materials	900
8019	Misc. Equipment Repair	1,000
8060	Elevator Contract / Repairs	35,000
8065	Elevator Cabs Interior	4,000
8066	Elevator Permits	300
8085	Fire Pump & Sprinkler Repairs	7,500
8090	Fire Alarm Maintenance	6,000
8091	Fire System Inspection	7,500
8092	Burglar Alarm Monitoring	450
8100	HVAC Maintenance Contract	7,912
8105	HVAC Repairs	8,000
8110	Janitorial Supplies	5,300
8115	Overhead Doors	350
8120	Generator Contract/Repairs	2,000
8125	Fuel - Generator	400
8130	Parking Garage Lights	150
8135	Parking Structure Maintenance	3,500

8136	Light Bulbs & Fixtures	2,400
8137	Guest Room Expenses	700
8140	Water Treatment Contract -Tower	4,400
8160	Pumps Maintenance/Repair	6,000
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	2,500
8210	Carpet Maintenance	9,500
8220	Interior/exterior Pest Control	4,500
8225	Termite Protection	714
8240	Plumbing Repairs	20,000
8241	Backflow Certification & Repair	1,741
8250	Roof PM, Repairs & safety inspec.	4,500
8270	Security Cameras & Equip	3,500
8271	Security Access Door Repairs	2,100
8290	Window Washing	9,950
	Dryer Duct Cleaning	11,000
<b>Total:</b>		<b>221,567.00</b>

POOL & RECREATION		2022 APPROVED
8350	Equipment Repair - Fitness	3,000
8355	Recreation Expense	1,000
8400	Pool Maintenance Contract	6,480
8410	Pool Permit	675
8420	Pool Equipment & Repairs	4,200
8435	Fitness Maintenance Contract	580
<b>Total:</b>		<b>15,935.00</b>

<b>UTILITIES</b>		<b>2022 APPROVED</b>
8620	Electric	110,000
8640	Gas - Hot Water	34,000
8645	Gas - Pool & Spa	11,500
8660	Cable TV Agreement	160,000
8680	Trash Removal	19,000
8700	Water & Sewer	225,000
<b>Total:</b>		<b>559,500.00</b>

<b>OTHER - ADMINISTRATION</b>		<b>2022 APPROVED</b>
9110	Salaries & Wages	325,220
9115	Employee Uniforms	1,600
8170	Mileage Reimbursement	200.00
9120	Group Insurance	29,675
9310	Security Services	210,000
9125	Staff Training	100.00
9760	Rosemary Pl. Master Assoc. Dues	41,116.00
<b>Total:</b>		<b>607,911.00</b>

<b>RESERVES</b>	<b>453,458.00</b>
-----------------	-------------------

<b>TOTAL EXPENSES</b>	<b>2,187,648.00</b>
-----------------------	---------------------