

January 1, 2023 through December 31, 2023
 Approved budget with fully funded reserves

Tamara Logan
 Tamara Logan, President Nov. 17, 2022

Renaissance I Association, Inc.
2023 APPROVED Budget With Fully Funded Reserves
January 1, 2023 through December 31, 2023

244 Units	Average Annual Unit Share	\$9,775.48
	Average Quarterly Unit Share	\$2,443.87

254,485 Total SF		2023 APPROVED
6200	Maintenance Fee Assessment	2,385,218
	TOTAL Assessment:	2,385,218
	Per Square Foot	\$9.3727

INCOME		2023 APPROVED
6340	Late Fees	2,500
6520	Guest Suite Income	27,000
6550	Parking Space Rental Fees	5,000
6555	Entry Fobs	1,000
6580	Application Fees Purchase/Rental	2,100
6910	Interest From Operating Accounts	0
6920	Miscellaneous Income	1,200
6940	Fla. Dept. Rev. - Collection Allowance	75
6990	Allowance for Doubtful Accounts	(6,000)
	Subtotal:	32,875
	Total:	2,418,093

EXPENSES		2023 APPROVED
ADMINISTRATIVE		
7020	Professional Association/Dues	400
7040	DBPR Fees. State of Florida	976
7045	Annual Corporate Report	70
7100	Association Insurance	325,000
7140	CPA Services & Audit	7,000
7145	Reserve Study & Insurance Appraisal	2,000
7150	Legal - Assoc Advise & Collections	12,000
7200	Management Fee	22,651
7240	Miscellaneous	800
7250	Office Supplies	4,500
7255	Copies, Printing & Supplies	1,500
7256	Computer Expense	1,000

7260	Postage	700
7261	Office Equipment	5,500
7300	Income Taxes	500
7400	Communications-phones, fax, internet	23,000
7420	Website	1,500
7462	Special Events	200
Total:		409,297

GROUNDS MAINTENANCE		2023 APPROVED
7520	Irrigation Repairs	150
7525	Electrical Repairs	500
7600	Landscape Contracted Service	4,800
7605	Indoor Plants	4,208
7610	Additional Plantings, Mulch, Repotting	2,000
7800	Tree Trimming / Fertilization	3,800
Total:		15,458

BUILDING & MAINTENANCE		2023 APPROVED
8011	Exterior Building Repairs	1,500
8012	Interior Repairs	8,500
8013	Hot Water Repairs	4,500
8014	Water Softener Treatment & Repairs	2,200
8015	Electrical Repairs	2,000
8016	Locks & Keys	450
8018	Miscellaneous Materials	2,800
8019	Misc. Equipment Repair	550
8060	Elevator Contract / Repairs	40,000
8065	Elevator Cabs Interior	3,000
8066	Elevator Permits	400
8085	Fire Pump & Sprinkler Repairs	4,500
8090	Fire Alarm Maintenance	3,200
8091	Fire System Inspection	7,200
8092	Burglar Alarm Monitoring	450
8100	HVAC Maintenance Contract	7,900
8105	HVAC Repairs	4,000
8110	Janitorial Supplies	5,000
8115	Overhead Doors	1,200
8120	Generator Contract/Repairs	2,000
8125	Fuel - Generator	450
8130	Parking Garage Lights	100
8135	Parking Structure Maintenance	1,800

8136	Light Bulbs & Fixtures	3,500
8137	Guest Room Expenses	500
8140	Water Treatment Contract -Tower	4,700
8160	Pumps Maintenance/Repair	6,000
8165	Compactor/Chutes cleaning, R&M	15,000
8166	Tools, Supplies & Equipment	700
8167	Equipment Rental	0
8175	Common Area Floor Maintenance	10,000
8200	Painting	2,500
8210	Carpet Maintenance	10,000
8220	Interior/exterior Pest Control	4,500
8225	Termite Protection	860
8240	Plumbing Repairs	12,000
8241	Backflow Certification & Repair	1,300
8250	Roof PM, Repairs & safety inspec.	4,500
8270	Security Cameras & Equip	3,000
8271	Security Access Door Repairs	1,000
8290	Window Washing	11,430
	Garage pressure washing/line painting	0
	Dryer Duct Cleaning	0
	Total:	195,190.00

POOL & RECREATION		2023 APPROVED
8350	Equipment Repair - Fitness	2,000
8355	Recreation Expense	400
8400	Pool Maintenance Contract	7,500
8410	Pool Permit	675
8420	Pool Equipment & Repairs	5,500
8435	Fitness Maintenance Contract	580
	Total:	16,655

UTILITIES		2023 APPROVED
8620	Electric	140,000
8640	Gas - Hot Water	32,000
8645	Gas - Pool & Spa	12,500
8660	Cable TV Agreement	124,000
8680	Trash Removal	19,850
8700	Water & Sewer	251,000
	EV Charging station	0
Total:		579,350

OTHER - ADMINISTRATION		2023 APPROVED
9110	Salaries & Wages	360,924
9115	Employee Uniforms	500
8170	Mileage Reimbursement	-
9120	Group Insurance	18,000
9310	Security Services	243,000
9125	Staff Training	50
9760	Rosemary Pl. Master Assoc. Dues	42,876
Total:		665,350

RESERVES	536,793
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TOTAL EXPENSES	2,418,093
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