

**Renaissance I  
Association, Inc.**

**Financial Statements**

**For the Month and  
Three  
Month Period  
Ended  
March 31, 2023**

**(Unaudited)**

Run Date: 05/19/23  
 Run Time: 10:55 AM

**Renaissance I Association Inc**  
**Balance Sheet**  
**As of 03/31/23**

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
<b>ASSETS</b>					
1001	Enterprise Bk & Tr Op 9849	538,622.29			538,622.29
1010	Cadence: Operating; 0402	51,293.93			51,293.93
1030	Cadence Bank: ICS;.00%	265,243.05			265,243.05
1202	Centennial ICS;0450;.55%		1,686,975.51		1,686,975.51
1205	Centennial:RSV CK;0468;.10%		18,025.59		18,025.59
1210	Centennial;RVSM;0450;.05%		125,177.61		125,177.61
1265	Cad:Escrow Dep;0485	23,500.00			23,500.00
1275	Interfund Transfer: Insurance	(534,559.70)			(534,559.70)
1277	Interfund Transfer: Insurance		534,559.70		534,559.70
1280	Interfund Transfer	(134,293.19)			(134,293.19)
1290	Interfund Transfer		134,293.19		134,293.19
1310	Assessments Receivable	5,772.56			5,772.56
1315	Allowance for Bad Debt	(6,968.34)			(6,968.34)
1610	Prepaid Insurance	401,343.52			401,343.52
1620	Prepaid Expenses	18,879.00			18,879.00
1630	Prepaid Payroll	11,000.00			11,000.00
	<b>TOTAL ASSETS</b>	<b>639,833.12</b>	<b>2,499,031.60</b>	<b>.00</b>	<b>3,138,864.72</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3010	Accounts Payable	84,988.55			84,988.55
3310	Prepaid Owner Assessments	194,908.54			194,908.54
3340	Sales Tax Payable	890.96			890.96
3345	Tourist Tax Payable	994.77			994.77
3350	Rental-Move In Deposits	29,500.00			29,500.00
3360	Contra	(500.00)			(500.00)
3400	Deferred Expenses	8,000.00			8,000.00
	<b>Subtotal Current Liab.</b>	<b>318,782.82</b>	<b>.00</b>	<b>.00</b>	<b>318,782.82</b>

Run Date: 05/19/23  
 Run Time: 10:55 AM

**Renaissance I Association Inc**  
**Balance Sheet**  
**As of 03/31/23**

Account #	Description	Fund Balance:			Totals
		Operating	Reserves	Other	
	<b>RESERVES:</b>				
5350	Pooled Reserves		2,495,137.95		2,495,137.95
5150	Mechanical & Electrical		(8,575.66)		(8,575.66)
5490	Reserves Interest-Current		12,469.31		12,469.31
	<b>Subtotal Reserves</b>	<b>.00</b>	<b>2,499,031.60</b>	<b>.00</b>	<b>2,499,031.60</b>
	<b>EQUITY:</b>				
5510	Prior Years Fund Balance	357,023.38			357,023.38
5512	EV Charging Station	22,300.42			22,300.42
5516	Prior Period Adjustment	(992.00)			(992.00)
	Current Year Net Income/(Loss)	(57,281.50)	.00	.00	(57,281.50)
	<b>Subtotal Equity</b>	<b>321,050.30</b>	<b>.00</b>	<b>.00</b>	<b>321,050.30</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>639,833.12</b>	<b>2,499,031.60</b>	<b>.00</b>	<b>3,138,864.72</b>

Run Date: 05/19/23  
Run Time: 11:05 AM

Renaissance I Association Inc  
Reserve Statement  
As of 03/31/23

	BEGINNING OF YEAR	YTD NET INCREASE/(DECREASE)	AVAILABLE BALANCE
<b>RESERVES:</b>			
5150 Mechanical & Electrical	0.00	(8,575.66)	(8,575.66)
5350 Pooled Reserves	2,360,939.70	134,198.25	2,495,137.95
5490 Reserves Interest-Current	0.00	12,469.31	12,469.31
<b>Subtotal Reserves</b>	<u>2,360,939.70</u>	<u>138,091.90</u>	<u>2,499,031.60</u>
<b>TOTAL RESERVES</b>	<u>2,360,939.70</u>	<u>138,091.90</u>	<u>2,499,031.60</u>

**Renaissance I Association Inc**  
**Income/Expense Statement**  
**Period: 03/01/23 to 03/31/23**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06200 Assessment Fees	154,035.49	154,035.42	.07	462,106.47	462,106.26	.21	1,848,425.00
06210 Reserve Fees	44,732.75	44,732.75	.00	134,198.25	134,198.25	.00	536,793.00
06340 Late Fee Income	.00	208.33	(208.33)	(96.51)	624.99	(721.50)	2,500.00
06520 Guest Suite Income	4,575.00	2,250.00	2,325.00	13,290.00	6,750.00	6,540.00	27,000.00
06550 Parking Space Rental Fees	135.00	416.67	(281.67)	942.50	1,250.01	(307.51)	5,000.00
06555 Garage Openers/FOBS	100.00	83.33	16.67	380.00	249.99	130.01	1,000.00
06580 Application Fees Purchase/Ren	110.00	175.00	(65.00)	745.00	525.00	220.00	2,100.00
06920 Miscellaneous Income	.00	100.00	(100.00)	150.00	300.00	(150.00)	1,200.00
06940 FL Dept Rev-Coll Allowance	.00	6.25	(6.25)	.00	18.75	(18.75)	75.00
06990 Allowance for Bad Debt	.00	(500.00)	500.00	.00	(1,500.00)	1,500.00	(6,000.00)
<b>Subtotal Income</b>	<b>203,688.24</b>	<b>201,507.75</b>	<b>2,180.49</b>	<b>611,715.71</b>	<b>604,523.25</b>	<b>7,192.46</b>	<b>2,418,093.00</b>
<b>EXPENSES</b>							
<b>Administrative</b>							
07020 Dues/Licenses/Permits	.00	33.33	33.33	.00	99.99	99.99	400.00
07040 Fees Payable to Division	.00	.00	.00	976.00	976.00	.00	976.00
07045 Annual Corporate Report	.00	5.83	5.83	70.00	17.49	(52.51)	70.00
07100 Insurance	44,593.73	27,083.33	(17,510.40)	133,868.18	81,249.99	(52,618.19)	325,000.00
07140 Prof. Fees - Audit/Acctg	3,500.00	583.33	(2,916.67)	3,500.00	1,749.99	(1,750.01)	7,000.00
07145 Professional Fees	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07150 Prof. Fees - Legal	.00	1,000.00	1,000.00	284.90	3,000.00	2,715.10	12,000.00
07200 Management Fees	1,887.58	1,887.58	.00	5,662.74	5,662.74	.00	22,651.00
07240 Miscellaneous	45.00	66.67	21.67	382.25	200.01	(182.24)	800.00
07250 Office: Svc/Supplies/Misc	245.31	375.00	129.69	1,820.86	1,125.00	(695.86)	4,500.00
07255 Copies, Printing & Supplies	233.57	125.00	(108.57)	441.97	375.00	(66.97)	1,500.00
07256 Computer Expense	300.00	83.33	(216.67)	343.85	249.99	(93.86)	1,000.00
07260 Postage & Printing	126.00	58.33	(67.67)	126.00	174.99	48.99	700.00
07261 Office Equipment	85.00	458.33	373.33	1,020.46	1,374.99	354.53	5,500.00
07300 Federal Income Tax	.00	41.67	41.67	.00	125.01	125.01	500.00
07400 Communications-phone,fax inte	2,093.22	1,916.67	(176.55)	6,786.25	5,750.01	(1,036.24)	23,000.00
07420 Website	.00	125.00	125.00	1,248.15	375.00	(873.15)	1,500.00
07462 Special Events	.00	16.67	16.67	95.07	50.01	(45.06)	200.00
<b>Administrative</b>	<b>53,109.41</b>	<b>34,026.74</b>	<b>(19,082.67)</b>	<b>156,626.68</b>	<b>103,056.22</b>	<b>(53,570.46)</b>	<b>409,297.00</b>

**Renaissance I Association Inc**  
**Income/Expense Statement**  
**Period: 03/01/23 to 03/31/23**

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Grounds</b>								
07520	Irrigation: Maint/Repr/Svc/Su	66.88	12.50	(54.38)	66.88	37.50	(29.38)	150.00
07525	Electrical Repairs	.00	41.67	41.67	.00	125.01	125.01	500.00
07600	Landscape Contract	315.00	400.00	85.00	945.00	1,200.00	255.00	4,800.00
07605	Indoor Plants	325.97	350.67	24.70	977.91	1,052.01	74.10	4,208.00
07610	Additional Plants/Mulch,Repot	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07800	Tree Trimming/Fertilization	.00	316.67	316.67	.00	950.01	950.01	3,800.00
<b>Grounds</b>		<b>707.85</b>	<b>1,288.18</b>	<b>580.33</b>	<b>1,989.79</b>	<b>3,864.54</b>	<b>1,874.75</b>	<b>15,458.00</b>
<b>Maintenance</b>								
08011	Ext Building Repairs	.00	125.00	125.00	.00	375.00	375.00	1,500.00
08012	Interior Repairs	.00	708.33	708.33	.00	2,124.99	2,124.99	8,500.00
08013	Hot Water Repairs	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
08014	Water Softener Treat/Repairs	.00	183.33	183.33	585.00	549.99	(35.01)	2,200.00
08015	Electrical Repairs	354.00	166.67	(187.33)	354.00	500.01	146.01	2,000.00
08016	Locks & Keys	78.05	37.50	(40.55)	131.02	112.50	(18.52)	450.00
08018	Misc Materials	481.96	233.33	(248.63)	643.63	699.99	56.36	2,800.00
08019	Misc Equipment Repair	180.00	45.83	(134.17)	180.00	137.49	(42.51)	550.00
08020	EV Charger Installation	26.06	.00	(26.06)	26.06	.00	(26.06)	.00
08060	Elevator Contract/Repairs	56,559.72	3,333.33	(53,226.39)	56,559.72	9,999.99	(46,559.73)	40,000.00
08065	Elevator Cabs Interior	.00	250.00	250.00	.00	750.00	750.00	3,000.00
08066	Elevator Permits	.00	33.33	33.33	.00	99.99	99.99	400.00
08085	Fire Pump & Sprinkler Repairs	1,453.03	375.00	(1,078.03)	1,453.03	1,125.00	(328.03)	4,500.00
08090	Fire Alarm Maintenance	.00	266.67	266.67	(176.55)	800.01	976.56	3,200.00
08091	Fire Alarm Inspection	.00	600.00	600.00	250.00	1,800.00	1,550.00	7,200.00
08092	Burglar Alarm Monitoring	.00	37.50	37.50	80.09	112.50	32.41	450.00
08100	HVAC Maintenance	1,611.00	658.33	(952.67)	2,997.00	1,974.99	(1,022.01)	7,900.00
08105	HVAC Repairs	356.00	333.33	(22.67)	356.00	999.99	643.99	4,000.00
08110	Janitorial Service	423.60	416.67	(6.93)	1,723.17	1,250.01	(473.16)	5,000.00
08115	Overhead Doors	.00	100.00	100.00	.00	300.00	300.00	1,200.00
08120	Generator Contract/Repairs	.00	166.67	166.67	.00	500.01	500.01	2,000.00
08125	Fuel-Generator	.00	37.50	37.50	.00	112.50	112.50	450.00
08130	Parking Garage Lights	.00	8.33	8.33	.00	24.99	24.99	100.00
08135	Parking Structure Maintenance	.00	150.00	150.00	.00	450.00	450.00	1,800.00
08136	Light Bulbs & Fixtures	436.32	291.67	(144.65)	735.13	875.01	139.88	3,500.00
08137	Guest Room Expenses	.00	41.67	41.67	20.98	125.01	104.03	500.00
08140	Water Treatment Contract-Towe	378.00	391.67	13.67	1,134.00	1,175.01	41.01	4,700.00
08160	Booster Pump Maint/Repair	.00	500.00	500.00	450.00	1,500.00	1,050.00	6,000.00
08165	Compactor/Chutes Cleaning/R&M	900.17	1,250.00	349.83	2,700.51	3,750.00	1,049.49	15,000.00
08166	Tools, Supplies & Equip	.00	58.33	58.33	.00	174.99	174.99	700.00
08175	Common Area Floor Maint	.00	833.33	833.33	.00	2,499.99	2,499.99	10,000.00
08200	Painting	875.00	208.33	(666.67)	875.00	624.99	(250.01)	2,500.00
08210	Carpet Maintenance	781.39	833.33	51.94	1,562.78	2,499.99	937.21	10,000.00
08220	Pest Control: Int./Ext.	350.00	375.00	25.00	1,050.00	1,125.00	75.00	4,500.00
08225	Termite Protection	.00	71.67	71.67	.00	215.01	215.01	860.00
08240	Plumbing Repairs	.00	1,000.00	1,000.00	.00	3,000.00	3,000.00	12,000.00
08241	Backflow Certification	1,929.00	108.33	(1,820.67)	2,119.00	324.99	(1,794.01)	1,300.00
08250	Roof PM,Repairs & Safety Insp	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
08270	Security Cameras & Equip.	.00	250.00	250.00	66.55	750.00	683.45	3,000.00

**Renaissance I Association Inc**  
**Income/Expense Statement**  
**Period: 03/01/23 to 03/31/23**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
08271	Security Access Door Repairs	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08290	Window Cleaning	.00	952.50	952.50	880.00	2,857.50	1,977.50	11,430.00
	<b>Maintenance</b>	<b>67,173.30</b>	<b>16,265.81</b>	<b>(50,907.49)</b>	<b>76,756.12</b>	<b>48,797.43</b>	<b>(27,958.69)</b>	<b>195,190.00</b>
<b>Pool &amp; Recreation</b>								
08350	Equipment Repair - Fitness	.00	166.67	166.67	2,050.97	500.01	(1,550.96)	2,000.00
08355	Recreation Expense	16.77	33.33	16.56	50.31	99.99	49.68	400.00
08400	Pool Contract	600.00	625.00	25.00	1,880.04	1,875.00	(5.04)	7,500.00
08410	Pool Permit	.00	56.25	56.25	.00	168.75	168.75	675.00
08420	Pool Equipment & Repairs	387.45	458.33	70.88	696.99	1,374.99	678.00	5,500.00
08435	Fitness Maintenance Contract	145.00	48.33	(96.67)	145.00	144.99	(.01)	580.00
	<b>Pool &amp; Recreation</b>	<b>1,149.22</b>	<b>1,387.91</b>	<b>238.69</b>	<b>4,823.31</b>	<b>4,163.73</b>	<b>(659.58)</b>	<b>16,655.00</b>
<b>Utilities</b>								
08620	Electric Usage	11,672.87	11,666.67	(6.20)	33,224.09	35,000.01	1,775.92	140,000.00
08640	Gas-Hot Water	2,541.44	2,666.67	125.23	7,900.15	8,000.01	99.86	32,000.00
08645	Gas- Pool & Spa	1,076.09	1,041.67	(34.42)	3,784.37	3,125.01	(659.36)	12,500.00
08660	Cable Television	9,779.52	10,333.33	553.81	29,338.56	30,999.99	1,661.43	124,000.00
08680	Trash Removal	1,360.73	1,654.17	293.44	4,675.82	4,962.51	286.69	19,850.00
08700	Water & Sewer	21,450.73	20,916.67	(534.06)	61,073.17	62,750.01	1,676.84	251,000.00
	<b>Utilities</b>	<b>47,881.38</b>	<b>48,279.18</b>	<b>397.80</b>	<b>139,996.16</b>	<b>144,837.54</b>	<b>4,841.38</b>	<b>579,350.00</b>
<b>Other</b>								
09110	Salaries & Wages	27,176.93	30,077.00	2,900.07	83,328.89	90,231.00	6,902.11	360,924.00
09115	Employee Uniforms	.00	41.67	41.67	.00	125.01	125.01	500.00
09120	Group Insurance-Employees	1,586.48	1,500.00	(86.48)	5,480.62	4,500.00	(980.62)	18,000.00
09125	Staff Training	.00	4.17	4.17	.00	12.51	12.51	50.00
09310	Security Services	17,823.63	20,250.00	2,426.37	55,180.39	60,750.00	5,569.61	243,000.00
09760	Master Assoc Dues-Rosemary PL	3,539.00	3,573.00	34.00	10,617.00	10,719.00	102.00	42,876.00
09970	Transfer to Reserves	44,732.75	44,732.75	.00	134,198.25	134,198.25	.00	536,793.00
	<b>Other</b>	<b>94,858.79</b>	<b>100,178.59</b>	<b>5,319.80</b>	<b>288,805.15</b>	<b>300,535.77</b>	<b>11,730.62</b>	<b>1,202,143.00</b>
	<b>TOTAL EXPENSES</b>	<b>264,879.95</b>	<b>201,426.41</b>	<b>(63,453.54)</b>	<b>668,997.21</b>	<b>605,255.23</b>	<b>(63,741.98)</b>	<b>2,418,093.00</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(61,191.71)</b>	<b>81.34</b>	<b>(61,273.05)</b>	<b>(57,281.50)</b>	<b>(731.98)</b>	<b>(56,549.52)</b>	<b>.00</b>

**Renaissance I Association Inc**  
**Income/Expense Statement**  
**Period: 03/01/23 to 03/31/23**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget	
<b>INCOME:</b>								
06200	Assessment Fees	154,035.49	154,035.42	.07	462,106.47	462,106.26	.21	1,848,425.00
06210	Reserve Fees	44,732.75	44,732.75	.00	134,198.25	134,198.25	.00	536,793.00
06340	Late Fee Income	.00	208.33	(208.33)	(96.51)	624.99	(721.50)	2,500.00
06520	Guest Suite Income	4,575.00	2,250.00	2,325.00	13,290.00	6,750.00	6,540.00	27,000.00
06550	Parking Space Rental Fees	135.00	416.67	(281.67)	942.50	1,250.01	(307.51)	5,000.00
06555	Garage Openers/FOBS	100.00	83.33	16.67	380.00	249.99	130.01	1,000.00
06580	Application Fees Purchase/Ren	110.00	175.00	(65.00)	745.00	525.00	220.00	2,100.00
06920	Miscellaneous Income	.00	100.00	(100.00)	150.00	300.00	(150.00)	1,200.00
06940	FL Dept Rev-Coll Allowance	.00	6.25	(6.25)	.00	18.75	(18.75)	75.00
06990	Allowance for Bad Debt	.00	(500.00)	500.00	.00	(1,500.00)	1,500.00	(6,000.00)
	<b>Subtotal Income</b>	<b>203,688.24</b>	<b>201,507.75</b>	<b>2,180.49</b>	<b>611,715.71</b>	<b>604,523.25</b>	<b>7,192.46</b>	<b>2,418,093.00</b>

**EXPENSES**

**Administrative**

07020	Dues/Licenses/Permits	.00	33.33	33.33	.00	99.99	99.99	400.00
07040	Fees Payable to Division	.00	.00	.00	976.00	976.00	.00	976.00
07045	Annual Corporate Report	.00	5.83	5.83	70.00	17.49	(52.51)	70.00
07100	Insurance	44,593.73	27,083.33	(17,510.40)	133,868.18	81,249.99	(52,618.19)	325,000.00
07140	Prof. Fees - Audit/Acctg	3,500.00	583.33	(2,916.67)	3,500.00	1,749.99	(1,750.01)	7,000.00
07145	Professional Fees	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07150	Prof. Fees - Legal	.00	1,000.00	1,000.00	284.90	3,000.00	2,715.10	12,000.00
07200	Management Fees	1,887.58	1,887.58	.00	5,662.74	5,662.74	.00	22,651.00
07240	Miscellaneous	45.00	66.67	21.67	382.25	200.01	(182.24)	800.00
07250	Office: Svc/Supplies/Misc	245.31	375.00	129.69	1,820.86	1,125.00	(695.86)	4,500.00
07255	Copies, Printing & Supplies	233.57	125.00	(108.57)	441.97	375.00	(66.97)	1,500.00
07256	Computer Expense	300.00	83.33	(216.67)	343.85	249.99	(93.86)	1,000.00
07260	Postage & Printing	126.00	58.33	(67.67)	126.00	174.99	48.99	700.00
07261	Office Equipment	85.00	458.33	373.33	1,020.46	1,374.99	354.53	5,500.00
07300	Federal Income Tax	.00	41.67	41.67	.00	125.01	125.01	500.00
07400	Communications-phone,fax inte	2,093.22	1,916.67	(176.55)	6,786.25	5,750.01	(1,036.24)	23,000.00
07420	Website	.00	125.00	125.00	1,248.15	375.00	(873.15)	1,500.00
07462	Special Events	.00	16.67	16.67	95.07	50.01	(45.06)	200.00
	<b>Administrative</b>	<b>53,109.41</b>	<b>34,026.74</b>	<b>(19,082.67)</b>	<b>156,626.68</b>	<b>103,056.22</b>	<b>(53,570.46)</b>	<b>409,297.00</b>



**Renaissance I Association Inc**  
**Income/Expense Statement**  
**Period: 03/01/23 to 03/31/23**

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Grounds</b>							
07520 Irrigation: Maint/Repr/Svc/Su	66.88	12.50	(54.38)	66.88	37.50	(29.38)	150.00
07525 Electrical Repairs	.00	41.67	41.67	.00	125.01	125.01	500.00
07600 Landscape Contract	315.00	400.00	85.00	945.00	1,200.00	255.00	4,800.00
07605 Indoor Plants	325.97	350.67	24.70	977.91	1,052.01	74.10	4,208.00
07610 Additional Plants/Mulch,Repot	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07800 Tree Trimming/Fertilization	.00	316.67	316.67	.00	950.01	950.01	3,800.00
Grounds	707.85	1,288.18	580.33	1,989.79	3,864.54	1,874.75	15,458.00
<b>Maintenance</b>							
08011 Ext Building Repairs	.00	125.00	125.00	.00	375.00	375.00	1,500.00
08012 Interior Repairs	.00	708.33	708.33	.00	2,124.99	2,124.99	8,500.00
08013 Hot Water Repairs	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
08014 Water Softener Treat/Repairs	.00	183.33	183.33	585.00	549.99	(35.01)	2,200.00
08015 Electrical Repairs	354.00	166.67	(187.33)	354.00	500.01	146.01	2,000.00
08016 Locks & Keys	78.05	37.50	(40.55)	131.02	112.50	(18.52)	450.00
08018 Misc Materials	481.96	233.33	(248.63)	643.63	699.99	56.36	2,800.00
08019 Misc Equipment Repair	180.00	45.83	(134.17)	180.00	137.49	(42.51)	550.00
08020 EV Charger Installation	26.06	.00	(26.06)	26.06	.00	(26.06)	.00
08060 Elevator Contract/Repairs	56,559.72	3,333.33	(53,226.39)	56,559.72	9,999.99	(46,559.73)	40,000.00
08065 Elevator Cabs Interior	.00	250.00	250.00	.00	750.00	750.00	3,000.00
08066 Elevator Permits	.00	33.33	33.33	.00	99.99	99.99	400.00
08085 Fire Pump & Sprinkler Repairs	1,453.03	375.00	(1,078.03)	1,453.03	1,125.00	(328.03)	4,500.00
08090 Fire Alarm Maintenance	.00	266.67	266.67	(176.55)	800.01	976.56	3,200.00
08091 Fire Alarm Inspection	.00	600.00	600.00	250.00	1,800.00	1,550.00	7,200.00
08092 Burglar Alarm Monitoring	.00	37.50	37.50	80.09	112.50	32.41	450.00
08100 HVAC Maintenance	1,611.00	658.33	(952.67)	2,997.00	1,974.99	(1,022.01)	7,900.00
08105 HVAC Repairs	356.00	333.33	(22.67)	356.00	999.99	643.99	4,000.00
08110 Janitorial Service	423.60	416.67	(6.93)	1,723.17	1,250.01	(473.16)	5,000.00
08115 Overhead Doors	.00	100.00	100.00	.00	300.00	300.00	1,200.00
08120 Generator Contract/Repairs	.00	166.67	166.67	.00	500.01	500.01	2,000.00
08125 Fuel-Generator	.00	37.50	37.50	.00	112.50	112.50	450.00
08130 Parking Garage Lights	.00	8.33	8.33	.00	24.99	24.99	100.00
08135 Parking Structure Maintenance	.00	150.00	150.00	.00	450.00	450.00	1,800.00
08136 Light Bulbs & Fixtures	436.32	291.67	(144.65)	735.13	875.01	139.88	3,500.00
08137 Guest Room Expenses	.00	41.67	41.67	20.98	125.01	104.03	500.00
08140 Water Treatment Contract-Towa	378.00	391.67	13.67	1,134.00	1,175.01	41.01	4,700.00
08160 Booster Pump Maint/Repair	.00	500.00	500.00	450.00	1,500.00	1,050.00	6,000.00
08165 Compactor/Chutes Cleaning/R&M	900.17	1,250.00	349.83	2,700.51	3,750.00	1,049.49	15,000.00
08166 Tools, Supplies & Equip	.00	58.33	58.33	.00	174.99	174.99	700.00
08175 Common Area Floor Maint	.00	833.33	833.33	.00	2,499.99	2,499.99	10,000.00
08200 Painting	875.00	208.33	(666.67)	875.00	624.99	(250.01)	2,500.00
08210 Carpet Maintenance	781.39	833.33	51.94	1,562.78	2,499.99	937.21	10,000.00
08220 Pest Control: Int./Ext.	350.00	375.00	25.00	1,050.00	1,125.00	75.00	4,500.00
08225 Termite Protection	.00	71.67	71.67	.00	215.01	215.01	860.00
08240 Plumbing Repairs	.00	1,000.00	1,000.00	.00	3,000.00	3,000.00	12,000.00
08241 Backflow Certification	1,929.00	108.33	(1,820.67)	2,119.00	324.99	(1,794.01)	1,300.00
08250 Roof PM,Repairs & Safety Insp	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
08270 Security Cameras & Equip.	.00	250.00	250.00	66.55	750.00	683.45	3,000.00

**Renaissance I Association Inc**  
**Income/Expense Statement**  
**Period: 03/01/23 to 03/31/23**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
08271	Security Access Door Repairs	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08290	Window Cleaning	.00	952.50	952.50	880.00	2,857.50	1,977.50	11,430.00
	<b>Maintenance</b>	<b>67,173.30</b>	<b>16,265.81</b>	<b>(50,907.49)</b>	<b>76,756.12</b>	<b>48,797.43</b>	<b>(27,958.69)</b>	<b>195,190.00</b>
<b>Pool &amp; Recreation</b>								
08350	Equipment Repair - Fitness	.00	166.67	166.67	2,050.97	500.01	(1,550.96)	2,000.00
08355	Recreation Expense	16.77	33.33	16.56	50.31	99.99	49.68	400.00
08400	Pool Contract	600.00	625.00	25.00	1,880.04	1,875.00	(5.04)	7,500.00
08410	Pool Permit	.00	56.25	56.25	.00	168.75	168.75	675.00
08420	Pool Equipment & Repairs	387.45	458.33	70.88	696.99	1,374.99	678.00	5,500.00
08435	Fitness Maintenance Contract	145.00	48.33	(96.67)	145.00	144.99	(.01)	580.00
	<b>Pool &amp; Recreation</b>	<b>1,149.22</b>	<b>1,387.91</b>	<b>238.69</b>	<b>4,823.31</b>	<b>4,163.73</b>	<b>(659.58)</b>	<b>16,655.00</b>
<b>Utilities</b>								
08620	Electric Usage	11,672.87	11,666.67	(6.20)	33,224.09	35,000.01	1,775.92	140,000.00
08640	Gas-Hot Water	2,541.44	2,666.67	125.23	7,900.15	8,000.01	99.86	32,000.00
08645	Gas- Pool & Spa	1,076.09	1,041.67	(34.42)	3,784.37	3,125.01	(659.36)	12,500.00
08660	Cable Television	9,779.52	10,333.33	553.81	29,338.56	30,999.99	1,661.43	124,000.00
08680	Trash Removal	1,360.73	1,654.17	293.44	4,675.82	4,962.51	286.69	19,850.00
08700	Water & Sewer	21,450.73	20,916.67	(534.06)	61,073.17	62,750.01	1,676.84	251,000.00
	<b>Utilities</b>	<b>47,881.38</b>	<b>48,279.18</b>	<b>397.80</b>	<b>139,996.16</b>	<b>144,837.54</b>	<b>4,841.38</b>	<b>579,350.00</b>
<b>Other</b>								
09110	Salaries & Wages	27,176.93	30,077.00	2,900.07	83,328.89	90,231.00	6,902.11	360,924.00
09115	Employee Uniforms	.00	41.67	41.67	.00	125.01	125.01	500.00
09120	Group Insurance-Employees	1,586.48	1,500.00	(86.48)	5,480.62	4,500.00	(980.62)	18,000.00
09125	Staff Training	.00	4.17	4.17	.00	12.51	12.51	50.00
09310	Security Services	17,823.63	20,250.00	2,426.37	55,180.39	60,750.00	5,569.61	243,000.00
09760	Master Assoc Dues-Rosemary PL	3,539.00	3,573.00	34.00	10,617.00	10,719.00	102.00	42,876.00
09970	Transfer to Reserves	44,732.75	44,732.75	.00	134,198.25	134,198.25	.00	536,793.00
	<b>Other</b>	<b>94,858.79</b>	<b>100,178.59</b>	<b>5,319.80</b>	<b>288,805.15</b>	<b>300,535.77</b>	<b>11,730.62</b>	<b>1,202,143.00</b>
	<b>TOTAL EXPENSES</b>	<b>264,879.95</b>	<b>201,426.41</b>	<b>(63,453.54)</b>	<b>668,997.21</b>	<b>605,255.23</b>	<b>(63,741.98)</b>	<b>2,418,093.00</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(61,191.71)</b>	<b>81.34</b>	<b>(61,273.05)</b>	<b>(57,281.50)</b>	<b>(731.98)</b>	<b>(56,549.52)</b>	<b>.00</b>