

Renaissance I Association, Inc.
2024 APPROVED Budget With Fully Funded Reserves
January 1, 2024 through December 31, 2024

| | | |
|------------------|-------------------------------------|--------------------|
| 244 Units | Average Annual Unit Share | \$12,105.64 |
| | Average Quarterly Unit Share | \$3,026.41 |

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|------------------|----------------------------|--------------------------|
| 254,485 Total SF | | 2024 APPROVED |
| 6200 | Maintenance Fee Assessment | 2,953,780 |
| | TOTAL Assessment: | 2,953,780 |
| | Per Square Foot | \$11.6069 |

| INCOME | | 2024 APPROVED |
|---------------|----------------------------------------|--------------------------|
| 5045 | Late Fees | 2,500 |
| 5300 | Guest Suite Income | 30,000 |
| 5350 | Parking Space Rental Fees | 5,000 |
| 5070 | Entry Fobs | 800 |
| 5030 | Application Fees Purchase/Rental | 2,100 |
| 5050 | Interest From Operating Accounts | 0 |
| 5040 | Miscellaneous Income | 800 |
| 5360 | Fla. Dept. Rev. - Collection Allowance | 75 |
| 5370 | EV Charger Income | 700 |
| 8900 | Allowance for Doubtful Accounts | (6,000) |
| | Subtotal: | 35,975 |
| | Total: | 2,989,755 |

| EXPENSES | | 2024 APPROVED |
|-----------------------|-------------------------------------|--------------------------|
| ADMINISTRATIVE | | |
| 8600 | Professional Association/Dues | 170 |
| 8616 | DBPR Fees. State of Florida | 976 |
| 8610 | Annual Corporate Report | 70 |
| 8650 | Association Insurance | 750,000 |
| 8670 | CPA Services & Audit | 7,800 |
| 8930 | Reserve Study & Insurance Appraisal | 1,900 |
| 8660 | Legal - Assoc Advise & Collections | 4,000 |
| 8680 | Management Fee | 22,651 |
| 8699 | Miscellaneous | 800 |
| 8693 | Office Supplies | 1,000 |
| 8690 | Copies, Printing & Supplies | 6,000 |
| 8692 | Computer Expense | 1,500 |
| 8690 | Postage | 700 |

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|---------------|--------------------------------------|----------------|
| 8691 | Office Equipment | 3,500 |
| 8675 | Income Taxes | 3,000 |
| 8605 | Communications-phones, fax, internet | 31,000 |
| 8695 | Website | 1,500 |
| 8910 | Special Events | 250 |
| Total: | | 836,817 |

| GROUNDS MAINTENANCE | | 2024 APPROVED |
|----------------------------|----------------------------------------|--------------------------|
| 8120 | Irrigation Repairs | 150 |
| 8125 | Electrical Repairs | 500 |
| 8100 | Landscape Contracted Service | 4,800 |
| 8112 | Indoor Plants | 4,200 |
| 8110 | Additional Plantings, Mulch, Repotting | 2,000 |
| 8140 | Tree Trimming / Fertilization | 4,000 |
| Total: | | 15,650 |

| BUILDING & MAINTENANCE | | 2024 APPROVED |
|-----------------------------------|---------------------------------------|--------------------------|
| 8090 | EV Charger | 150 |
| 8310 | Plumbing Repairs | 8,500 |
| 8320 | Backflow Certification & Repair | 4,500 |
| 8330 | Janitorial Supplies | 6,000 |
| 8331 | Tools, Supplies & Equipment | 1,000 |
| 8332 | Light Bulbs & Fixtures | 1,200 |
| 8350 | Exterior Building Repairs | 1,500 |
| 8351 | Miscellaneous Materials | 1,000 |
| 8352 | Interior Repairs | 3,000 |
| 8353 | Hot Water Repairs | 800 |
| 8354 | Electrical Repairs | 600 |
| 8370 | Interior/exterior Pest Control | 4,500 |
| 8375 | Termite Protection | 860 |
| 8380 | Fire Alarm Maintenance | 3,200 |
| 8382 | Fire System & Extinguisher Inspection | 8,500 |
| 8383 | Fire Pump Sprinkler Repairs | 2,500 |
| 8384 | Burglar Alarm Monitoring | 450 |
| 8395 | Misc. Equipment Repair | 800 |
| 8396 | HVAC Maintenance Contract | 7,900 |
| 8397 | HVAC Repairs | 4,000 |
| 8399 | Dryer Duct Cleaning | 0 |
| 8400 | Elevator Contract / Repairs | 40,000 |
| 8410 | Elevator Permits | 400 |
| 8412 | Elevator Cabs Interior | 3,000 |
| 8416 | Locks & Keys | 300 |

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|---------------|------------------------------------|-------------------|
| 8440 | Compactor/Chutes cleaning, R&M | 15,000 |
| 8445 | Overhead Doors | 400 |
| 8450 | Water Treatment Contract -Tower | 4,700 |
| 8451 | Water Softener Treatment & Repairs | 2,300 |
| 8452 | Pumps Maintenance/Repair | 7,600 |
| 8490 | Common Area Floor Maintenance | 10,000 |
| 8500 | Roof PM, Repairs & safety inspec. | 700 |
| 8510 | Generator Contract/Repairs | 2,000 |
| 8511 | Fuel - Generator | 500 |
| 8520 | Parking Garage Lights | 100 |
| 8522 | Parking Structure Maintenance | 1,800 |
| 8530 | Painting | 1,200 |
| 8560 | Carpet Maintenance | 10,000 |
| 8590 | Guest Room Expenses | 500 |
| 8595 | Window Washing | 11,430 |
| 8991 | Security Cameras & Equip | 3,500 |
| 8992 | Security Access Door Repairs | 500 |
| Total: | | 176,890.00 |

| POOL & RECREATION | | 2024 APPROVED |
|------------------------------|------------------------------|--------------------------|
| 8295 | Equipment Repair - Fitness | 2,800 |
| 8290 | Recreation Expense | 400 |
| 8200 | Pool Maintenance Contract | 7,800 |
| 8220 | Pool Permit | 675 |
| 8210 | Pool Equipment & Repairs | 4,000 |
| 8292 | Fitness Maintenance Contract | 580 |
| Total: | | 16,255 |

| UTILITIES | | 2024 APPROVED |
|------------------|--------------------|--------------------------|
| 8000 | Electric | 161,000 |
| 8085 | Gas - Hot Water | 32,000 |
| 8086 | Gas - Pool & Spa | 12,500 |
| 8070 | Cable TV Agreement | 124,000 |
| 8040 | Trash Removal | 19,850 |
| 8020 | Water & Sewer | 255,000 |
| Total: | | 604,350 |

| OTHER - ADMINISTRATION | | 2024 APPROVED |
|-------------------------------|---------------------------------|--------------------------|
| 8700 | Salaries & Wages | 395,624 |
| 8762 | Employee Uniforms | 700 |
| 8710 | Group Insurance | 18,000 |
| 8990 | Security Services | 262,458 |
| 8760 | Staff Training | 50 |
| 8920 | Rosemary Pl. Master Assoc. Dues | 42,876 |
| Total: | | 719,708 |

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| RESERVES | 620,085 |
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| TOTAL EXPENSES | 2,989,755 |
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