

	A	B	C	G	J	K	L	
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2								
3	Ocean Ritz 2020 Approved Budget							
4	For Fiscal Year Jan 1, 2020 through Dec 31, 2020							
5								
6								
7	Account	Description			Actual 12 mos ending 8.31.199	2019 Budget	2020 Budget	
8	ASSESSMENT							
9		Assessment Income			480,060.00	491,400.00	548,100.00	
10	INCOME							
11		Beach Service			30,000.00	29,000.00	30,000.00	
12		Interest Delinquent Assessment			0.00			
13		Interest Reserve			76.40			
14		Late Fee			566.60			
15		Office Rent			6,000.00	6,000.00		
16		Other Income			2,362.94			
17		Vending Machines			1,511.62	1,150.00	1,200.00	
18		Wrist Band			18,198.00	18,000.00	26,000.00	
19		Ins Payment Hurricane Michael			650,000.00			
20		Services			55.05			
21		Special Assessment Ins Deductible			189,000.00			
22		Uncategorized Income			4,390.11	500.00		
23		Subtotal Income			902,160.72	54,650.00	57,200.00	
24								
25		Total Assessment & Income			1,382,220.72	546,050.00	605,300.00	
26	EXPENSES							
27	Contracts							
28		Audit & Tax Year End			1,400.00	4,000.00	4,200.00	
29		Copier			1,349.00	1,300.00	1,272.00	
30		Culligan Water			115.00	200.00	126.00	
31		Dryer Duct Cleaning					0.00	
32		Elevator Service			16,744.25	10,080.00	10,383.00	
33		Fire Alarm Monitor			962.00	1,300.00	900.00	
34		Generator					747.00	
35		Management Association			34,020.00	34,020.00	34,020.00	
36		Mats					0.00	
37		Pest Control			1,560.00		1,560.00	
38		Pool Service Chemical Testing			800.00		500.00	
39								
40		Total Contracts			56,950.25	50,900.00	53,708.00	
41								
42								
43	General & Administrative							
44		Bank Fees				400.00	0.00	
45		Check Stock					150.00	
46		Copier Usage					200.00	
47		Condo Fee Florida			252.00		252.00	
48		Corp Filling Florida			61.25	65.00	62.00	
49		Coupon Books			238.80		240.00	
50		Domain Name Renewal			54.51		55.00	
51		Meeting Expense Annual			330.00		350.00	
52		Meeting Social Annual			71.66	650.00	0.00	
53		Postage & Mailing			353.90	500.00	450.00	

	A	B	C	G	J	K	L
54		Wrist Band			1,283.79		1,300.00
55							
56		Total General & Administrative			2,645.91	1,615.00	3,059.00
57							
58							
59	Inspections						
60		Backflow Preventer					500.00
61		Elevator			340.00		350.00
62		Fire Alarm					815.00
63		Fire Extinguisher			292.82		150.00
64		Fire Pump					1,948.00
65		Fire System			2,921.17		
66		Insurance Appraisal					850.00
67		Railings					1,500.00
68		Reserves					2,095.00
69							
70		Total Inspecitons			3,553.99	0.00	8,208.00
71							
72							
73	Insurance				67,240.00	59,840.00	51,514.00
74		Finance Charge					3,090.84
75		Total Insurance			67,240.00	59,840.00	54,604.84
76							
77							
78	Legal						
79		Legal Association Business			2,567.50	1,000.00	500.00
80		Legal Collections					0.00
81		Legal Retainer			2,062.50	2,500.00	2,750.00
82							
83		Total Legal			4,630.00	3,500.00	3,250.00
84							
85							
86	Licenses						
87		Elevator			150.00	150.00	150.00
88		Quick Books On Line			720.00	275.00	840.00
89		Pool & Hot Tub			775.00	775.00	775.00
90							
91		Total Licenses			1,645.00	1,200.00	1,765.00
92							
93							
94	Maintenance & Repair						
95		Keys			9.81		0.00
96		Mait & Repair Building			1,486.20	13,000.00	1,500.00
97		Mait & Repair Cameras			1,434.60	1,000.00	500.00
98		Mait & Repair Electrical			1,798.69	1,000.00	1,800.00
99		Mait & Repair Elevator			1,735.61		2,000.00
100		Mait & Repair Equipment			673.00	12,000.00	500.00
101		Mait & Repair Fire System			26,828.74	10,000.00	27,000.00
102		Mait & Repair Fitness Equipment				500.00	500.00
103		Mait & Repair Generator				2,000.00	1,000.00
104		Mait & Repair Landscape				3,000.00	500.00
105		Mait & Repair Misc			3,693.50		1,000.00
106		Mait & Repair Paint				2,000.00	1,000.00
107		Mait & Repair Parkikng Deck					0.00

	A	B	C	G	J	K	L
108		Mait & Repair Plumbing			693.88		1,000.00
109		Mait & Repair Pool			5,360.20		5,400.00
110		Sheet Rock Repair - Unit			4,815.00		1,000.00
111		Striping Parking Lot			2,295.00	10,195.00	0.00
112		Waste Line Jetting			2,000.00		4,000.00
113							
114		Total Maintenance & Repair			52,824.23	54,695.00	48,700.00
115							
116							
117	Non-Recurring						
118		Cell Phone			187.46		
119		Door Replacement			2,610.43		
120		Dryer Vent Caps			333.81		
121		Elevator Doors P1 and P2			35,900.00		
122		Elevator Hoistway Dampers			13,750.00		
123		Elevator Lobby Improvements					0.00
124		Emergency Roof Tarp			16,075.39		
125		Engineered Drawings			425.00		
126		Fire Sprinkler Pipes Replaced					0.00
127		Gas Grills			4,194.00		
128		Install Cleanouts in Waste Lines			700.00		
129		Install Radio Alarm			212.93		
130		New Signage			605.85		
131		Overflow Parking Lot Light Removal			500.00		
132		Pool Deck Extension			40,109.89		
133		Pool Deck Furniture			496.44		
134		Reserve Reimbursement				5,001.00	6.62
135		Roof Replacement			404,009.16		
136		Shower Tower			2,941.02		
137		Stucco Wall			4,741.18		
138		Tree Removal			1,425.00		
139		Water Damage Restoration			177,500.00		
140							
141		Total Non-Recurring			706,717.56	5,001.00	6.62
142							
143							
144	Personnel						
145		Maintenance			96,291.51	90,000.00	128,602.00
146		Security			6,952.50	15,000.00	20,160.00
147							
148		Total Personnel			103,244.01	105,000.00	148,762.00
149							
150							
151	Reimbursement				351.08		0.00
152		Total Reimbursement			351.08	0.00	0.00
153							
154							
155	Reserve				0.00	113,400.00	105,865.00
156		Total Reserve			0.00	113,400.00	105,865.00
157							
158	Supplies						
159		Supplies, Fuel			21.60		25.00
160		Supplies Janitorial			1,738.09	4,400.00	1,800.00
161		Supplies Mait			9,460.42	4,000.00	9,500.00

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162		Supplies Office			358.62	3,000.00	400.00
163		Supplies Paint			308.27		0.00
164		Supplies Misc			1,268.99		1,000.00
165		Supplies Pool Mait			3,644.93	10,000.00	4,000.00
166							
167		Total Supplies			16,779.32	21,400.00	16,725.00
168							
169							
170	Taxes						
171		Income Federal					0.00
172		Income Florida					0.00
173		Other Taxes					0.00
174		Sales Florida					1,820.00
175							
176		Total Taxes			0.00	0.00	1,820.00
177							
178							
179	Tools					1,700.00	100.00
180		Total Tools			0.00	1,700.00	100.00
181							
182							
183	Utilities						
184		Cable			22,173.21	16,500.00	23,282.00
185		Electricity			21,045.73	21,000.00	22,098.00
186		Gas			7,443.84	6,600.00	7,816.00
187		Internet			20,894.64	22,000.00	24,019.00
188		Internet Static IP			15.00		180.00
189		Telephone Cell			1,715.80	3,200.00	1,944.00
190		Telephone Elevator			1,264.74	1,900.00	1,328.00
191		Waste Removal			22,829.11	16,000.00	23,971.00
192		Water & Sewer			47,011.04	44,000.00	49,362.00
193							
194		Total Utilities			144,393.11	131,200.00	154,000.00
195							
196		TOTAL ASSESSMENT & INCOME				546,050.00	605,300.00
197		TOTAL EXPENSE			1,160,974.46	549,451.00	600,573.46
198		Less Non-Recurring & Reserve			706,717.56	111,800.00	109,466.62
199		NET EXPESES LESS NON-RECURRING			454,256.90	437,651.00	491,106.84
200		1.15 of 2019 Budget Less NR & R					497,547.50
201							
202		TOTAL ASSESSMENT& INCOME				546,050.00	600,573.46
203		Less Other Income				54,650.00	57,200.00
204		ASSESSMENT INCOME				491,400.00	543,373.46
205							
206		MONTHLY ASSESSMENT				650.00	718.75
207		2020 Approved Monthly Assessment					725.00
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