Ocean View M	T T		ENTORNOUS TO STREET OF STREET								-		
Percentage Increase in Maintenance Fees for the Year 2023 Proposed Budget	Proposed	Actual	1.01%	3.89%	3.03%	4.45%	8.78%	5.92%	0.64%	3.90%	4.74%	2.00%	3.63%
3.83%	Budget for 2023	Results as of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
47.97%	101 2023	8/31/22	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budge
NCOME:													
Maintenance Fees	789,660	507,007	760,510	752,880	724,720	703,420	673,420	619,077	584,477	580,750	558,947	533,649	523,18
Reserve for uncollectables	0	0	0	0	0	0	0	0	0	0	0	(4,500)	(5,00
Vending Laundry	3,000	2,039	2,000	2,500	2,500	4,500	5,000	8,000	10,000	10,000	8,500	8,400	7,50
Miscellaneous	5,400	3,760	6,000	4,500	2,500	4,000	2,000	2,000	5,000	3,000	3,000	4,500	4,50
Repayment of Damages	0	0	0	0	0	0	0	0	0	0	800	3,000	
Short Term Rental Fee	7,740	4,740	6,180	5,400	5,000	3,000	3,000	3,000	3,000	0	5,600		54.00
Rental Income	0	0	0	1,300	0	13,200	13,200	12,000	10,000	10,000	12,000	12,000	11,9
TOTAL INCOME	805,800	517,545	774,690	766,580	734,720	728,120	696,620	644,077	612,477	603,750	588,847	557,049	542,0
EXPENSES:													
Management Consultant	0	7,000	12,000										
Management Contract	60,000	37,994	55,760	30,000	25,000	62,400	62,400	62,400	62,400	62,400			
Office Services	33,000	23,927	33,000	31,000	28,000	26,000	26,000	26,000	26,000	26,000	25,000	24,000	22,8
Maintenance Salaries								75,000	40,000	40,000	67,000	58,000	55,0
Cleaning	80,000	43,066	85,740	123,560	113,000	90,000	100,000			0	0	0	
Part Time Labor								10,000	7,000	7,500	10,000	9,500	9,0
Miscellaneous	5,000	0	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,000	1,000	1,000	1,0
Total Payroll Gross	178,000	111,987	191,500	189,560	171,000	180,900	190,900	175,900	137,900	137,900	103,000	92,500	87,8
Workmen's Compensation Insurance	3,000	2,372	3,000	3,000	3,500	2,500	2,500	2,500	2,500	2,500	2,500	1,500	2,0
Payroll Taxes	14,000	9,300	13,000	6,000	8,000	11,000	7,000	6,600	6,600	6,600	6,600	6,000	6,0
Automobile mileage/cell phone	2,000	1,215	2,000	3,000	3,000	3,000	3,000	2,800	2,800	2,800	2,800	2,800	2,8
Health Insurance/Medical Benefits	0	0	0	7,500	10,000	10,000	10,000	10,000	9,000	9,000	7,000	7,000	6,0
Total Benefits	19,000	12,887	18,000	19,500	24,500	26,500	22,500	21,900	20,900	20,900	18,900	17,300	16,8
Total Payroll and Benefits	197,000	124,874	209,500	209,060	195,500	207,400	213,400	197,800	158,800	158,800	121,900	109,800	104,6
Administrative Expenses	800	445	800	500	500	500	500	500	300	300	300	(200)	1
Office Supplies	1,500	394	1,800	1,500	1,200	1,000	1,000	1,000	1,300	1,200	1,100	1,100	1,1
Postage and Printing	1,000	213	1,000	1,000	1,200	500	500	500	850	650	650	600	4
Recreation Committee	400	193	250	100	100	400	400	400	350	300	350	300	4
Total Office-Administrative	3,700	1,245	3,850	3,100	3,000	2,400	2,400	2,400	2,800	2,450	2,400	1,800	2,1
Maintananaa Runnliaa	40.000	05.004	45.000	50.000	45.000	40.000	50,000	45,000	44,000	44,000	44,000	44,000	40,0
Maintenance. Supplies Capital Improvements	40,000 8,000	25,034 3,800	45,000 10,000	50,000 12,000	45,000 12,000	40,000 12,000	12,000	12,000	12,000	12,000	15,000	13,000	15,0
Repairs & Maintenance - Hired Out	8,000	3,389	12,000	20,000	24,000	24,000	20,000	24,000	24,000	20,000	48,000	43,000	37,0
Cleaning	0,000	0,000	0	0	0	0	0	0	21,000	21,000	20,000	17,000	15,0
Furniture Fixtures and Equipment	2,000	2,007	3,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	2,000	1,500	1,5
Landscaping	1,000	(813)	1,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,000	2,0
Total Building Maintenance	59,000	33,417	71,000	86,000	85,500	80,500	86,500	85,500	105,500	100,500	131,500	120,500	110,5
Cable Television	40,000	12,148	17,354	16,000	16,000	16,000	16,000	16,000	16,000	16,200	16,200	16,200	16,2
Internet Wi-Fi Service	18,000 27,120	12,148	27,120	27,120	27,120	27,120	27,120	16,000	16,000	10,200	0	16,200	10,2
Elevator Maintenance Contract	13,000	10,307	10,487	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	8,0
Pest Control Service	3,000	2,047	3,000	4,200	3,000	3,000	3,000	2,800	2,800	2,800	2,800	2,400	2,4
Lawn Maintenance Service	5,400	3,150	3,600	3,600	3,600	3,600	3,600	3,600	3,600	4,500	4,500	4,500	3,7
Lawn Spray & Fertilizer	2,300	1,631	2,000	1,500	1,500	1,000	500	0	0	0	0	0	
Laundry Equipment lease/maint	0	0	0	0	0	0	0	3,929	3,929	4,000	5,000	6,702	6,7
Locksmith	1,000	70	2,500	3,000	3,000	3,000	2,000	2,000	2,000	2,000	2,000	2,300	2,5
Total Contracted Services	69,820	47,433	66,060	65,420	64,220	63,720	62,220	38,329	38,329	39,500	40,500	43,102	39,5
Insurance	175,000	101,652	146,000	130,000	120,000	120,000	120,000	120,000	120,000	115,000	115,000	103,000	103,0
Accounting	13,000	13,650	13,000	13,000	13,000	13,000	13,000	13,000	13,000	16,000	12,000	11,000	10,0
Attorney	2,000	2,836	1,000	2,000	4,000	4,000	2,000	500	500	1,000	1,500	2,500	1,5
Total Professional	15,000	16,486	14,000	15,000	17,000	17,000	15,000	13,500	13,500	17,000	13,500	13,500	11,5
	CHANGE MISCONIANCE									4			
Fees - Permits - Licenses	1,500	500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	799	799	1,2
State of FI DPBR fee	1 500	500	1 500	1 500	1,500	1,500	1,500	1,948	1,948	1,500	1,247	1,247	1,6
Total Taxes	1,500	500	1,500	1,500	1,500	1,000	1,500	1,340	1,346	1,300	1,241	1,241	1,0
Electric - Florida Power	26,000	15,882	19,000	19,000	22,000	25,000	25,000	26,000	26,000	26,000	25,000	27,000	30,0
Water, Sewerage, Garbage & Recycli	150,000	92,902	135,000	127,000	115,000	115,000	75,000	75,000	72,000	70,000	71,000	70,000	72,0
Telephone, Elevator, Fire Box	780	520	780	2,500	3,000	4,000	4,000	4,000	4,000	3,400	3,200	3,500	3,5
Total Utilities	176,780	109,303	154,780	148,500	140,000	144,000	104,000	105,000	102,000	99,400	99,200	100,500	105,5
Reserve - Insurance Deductibles	12,000	8,000	12,000	12,000	12,000	12,000	12,000	9,600	9,600	9,600	9,600	9,600	9,6
Reserve - (Paint/Roof/Paving)	48,000	32,000	48,000	48,000	48,000	21,600	21,600	18,000	18,000	18,000	12,265	18,000	18,0
Reserve - Deferred Maintenance	48,000	32,000	48,000	48,000	48,000	48,000	48,000	42,000	42,000	42,000	41,735	36,000	36,0
Total Reserve Funding	108,000	72,000	108,000	108,000	108,000	81,600	81,600	69,600	69,600	69,600	63,600	63,600	63,6
TOTAL EXPENSES	805,800	506,909	774,690	766,580	734,720	718,120	686,620	634,077	612,477	603,750	588,847	557,049	542,0
	THE REAL PROPERTY AND ADDRESS OF THE PERSONS AND ADDRESS AND ADDRESS OF THE PERSONS AND ADDRESS OF THE PERSONS AND ADDRESS OF THE PERSONS AND ADDRESS AND ADDRESS OF THE PERSONS AND ADDRESS												
NET EXCESS or (DEFICIT)	\$ -	10,636	0	0	0	10,000	10,000	10,000	0	0	0	0	

Reserve A/C Transactions for the Year 2022 Mandated Reserves (Florida Law): Reserve A/C Transactions for the Year 2022	Balance 1/1/22	Amount Added	Amount Paid Out	8/31/2022	1 Bedroom	2021 438	2022 442	2023 459	
38 Roof	4 800	and the second second	Bernandensensen	SURESTINENT OF STREET					
	4 800				2 Bedroom	641	647	672	;
20 Bournant	4,600	-		4,800	3 Bedroom	753	761	790	
39 Pavement	1,000			1,000	Penthouse	966	976	1,013	
77 Painting & Water Proofing	88,318	32,000	*	120,318	Penthouse	941	951	987	
92					Net Operating Cash Loss 2015			(6,131)	Γ
84 Deferred Maintenance	42,995	32,100 - 75,153 Net Operati				ng Cash Loss 2	016	(8,858)	-
78)		59			Net Operati	ng Cash Loss 2	017	(9,764	ı
Uninsured Loss Reserve	47,367	8,000	-	55,367	Net Operati	ng Cash Gain 2	018	10,090	-
0	184,480	72,159	THE PROPERTY OF THE PARTY OF TH	256,639	Net Operati	ng Cash Gain 2	019	22,062	ı
75					Net Operati	ng Cash Gain 2	020	(3,574	-
					Net Operati	ng Cash Gain 2	021	22,064	-
	ARLEO VIEW GOSTO CONSISTENCE OF USE OF THE OWN	VANAGORING SHEDING GOOD		State	Net Operati	ng Cash Gain 2	022		l
Portion of Maintenance Fee	Portion of Maintenance Fees Provided for Reserves in the 2022 budget 13.68%							\$ 36,525	j
1,9	0 ,975 g Portion of Maintenance Fee	Uninsured Loss Reserve 47,367 0,975 g Portion of Maintenance Fees Provided for Re	Uninsured Loss Reserve 47,367 8,000 0,975 184,480 72,159 Portion of Maintenance Fees Provided for Reserves in the	Uninsured Loss Reserve 47,367 8,000 - 184,480 72,159 - 1975	Uninsured Loss Reserve 47,367 8,000 - 55,367 184,480 72,159 - 256,639 9,975 g Portion of Maintenance Fees Provided for Reserves in the 2022 budget 13.68%	Uninsured Loss Reserve	Uninsured Loss Reserve 47,367 8,000 - 55,367 Net Operating Cash Gain 20 9,975 184,480 72,159 - 256,639 Net Operating Cash Gain 20 184,480 72,159 - 256,639 Net Operating Cash Gain 20 184,480 N	Uninsured Loss Reserve 47,367 8,000 - 55,367 184,480 72,159 - 256,639 Net Operating Cash Gain 2018 Net Operating Cash Gain 2020 Net Operating Cash Gain 2020 Net Operating Cash Gain 2021 Net Operating Cash Gain 2021 Net Operating Cash Gain 2022	Uninsured Loss Reserve 47,367 8,000 - 55,367 Net Operating Cash Gain 2018 10,000 9 184,480 72,159 - 256,639 Net Operating Cash Gain 2019 22,082 Net Operating Cash Gain 2020 (3,574) Net Operating Cash Gain 2020 22,084 Net Operating Cash Gain 2021 22,084 Net Operating Cash Gain 2021 10,636 9 10,000 Net Operating Cash Gain 2021 10,636 Net Operating Cash Gain 2022 10,636 Net Operating Cash Gain 2021 Net Operating Cash Gain 2021 Net Operating Cash Gain 2021 Net O