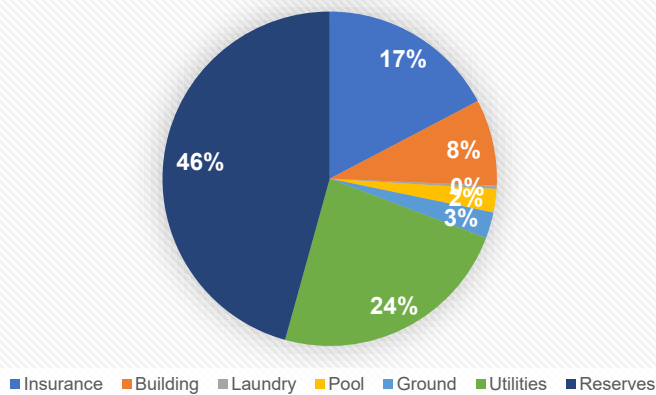


Ocean Park Profit & Loss Budget Performance

Account Number	Account Name	2026 Proposed Budget	NOTES
	Income		
4000.1	Income		
4001	Association Dues	503,367.99	Decrease
4005	Other Income		
4032	Laundry Income	5,000.00	Increase
	Late Fee Interest Income		
	Interest Earned Income		
	Special Assessment Income		
	Total Income	508,367.99	
	Expense		
5000.1	Administrative		
5002	Bank Fees / Coupon Books	0.00	Decrease
5003	Office Supplies & Equipment	1,000.00	No Change
5010	Legal Fees	4,000.00	No change
	Insurance Appraisal	0.00	
	Consulting Fees	0.00	
	Document Amendment Legal Review	10,000.00	Increase
5011	Management Fee	20,400.00	No Change
5018	Accounting/CPA	1,900.00	No Change
5021	Website	650.00	No Change
5023	Licenses & Permits	500.00	Increase
5029	DBPR	272.00	No Change
	Sunbiz Corp Fee	61.25	No Change
5044	IRS Tax Payment	5,000.00	Increase
	Total Administrative	43,783.25	
5200	Insurance		
5206	General Liability	0.00	
5213	Multi Peril Ins.	0.00	
5218	Wind Bldg E (351 Taylor)	0.00	
5219	Wind Bldg F (350 Fillmore)	0.00	
5220	Wind Bldg G (311 Taylor)	0.00	
5211	Worker's Comp	492.00	Decrease
	Total All 3 Bldg Wind Policy (8/6/25-8/6/26)	30,888.79	Decrease \$2,574.06x12
	Total Policy Coverages: (5/31/25-5/31/26) Property, Crime, D&O, Excess Liability	49,019.00	Decrease \$4,084.98x12
	Total Insurance	80,399.79	
6000	Building Maintenance		
6013	Fire Extinguishers / Fire Marshal Inspecti	350.00	No Change
6027	Pest Control	5,000.00	Increase
6028	Plumbing / Drainage / Water line Repai	6,000.00	No Change
6047	Maintenance Repairs & Supplies	7,500.00	Decrease
6048	Maintenance Service Contract	20,000.00	Increase
	Balcony Replacement Project	0.00	
	Total Building Maintenance	38,850.00	
6300	Laundry		
6304	Laundry Expenses	1,500.00	Increase
	Total Laundry	1,500.00	
6500	Pool & Clubhouse		
6501	Pool Service Contract	7,000.00	Increase
6505	Pool/Spa Equipment Repairs	3,500.00	Increase
	Total Pool & Clubhouse	10,500.00	
7000	Grounds		
7010	Lawn Service Contract	5,100.00	Decrease
	Lawn & Shrub Fertilizer	3,000.00	Increase
	Tree Trimming	2,500.00	Increase
7115	Trees,Sod,Plants,Mulch	1,100.00	Decrease
	Total Grounds	11,700.00	
8000	Utilities		
8001	Cable / Internet Contract	57,036.00	No Change

8003	Electricity	4,800.00	Decrease
8132	Water & Sewer	47,500.00	Decrease
	Total Utilities	109,336.00	
9000	Reserve Funding		
	Pooling Method		
9016	Painting	36,030.00	No Change
9019	Roofs	45,544.00	Increase
9026	Plumbing	15,696.95	Increase
9031	Pavement	5,501.00	No Change
9032	Pool	827.00	Increase
9033	Structural Repair	108,700.00	No Change
	Total Reserve Funding	\$ 212,298.95	
	Total Operating Expense	508,367.99	
	Total Operating Income	508,367.99	
	Total Operating Expense	508,367.99	
	NOI - Net Operating Income	0.00	
	Monthly Expenses/Income	42363.99917	
	COA DUES	2026 Unit Cost	Increase
	EFF	\$ 550.73	\$ (0.00)
	1 BR	\$ 584.62	\$ (0.00)
	2BR	\$ 648.17	\$ (0.00)
	3BR	\$ 720.19	\$ (0.00)

Ocean Park Pie Chart 2026



OCEAN PARK PIE CHART 2025

