

**OCEAN RIVIERA ASSOCIATION, INC.**  
**JANUARY 1 - DECEMBER 31, 2020**  
**BUDGET #2 (WITH RESERVES)**

	<b>REVENUE:</b>	<b>2019 Budget</b>	<b>2020 Proposed Budget</b>
4000	Member Assessments	\$ 1,420,230	\$ 1,498,650
4001	Reserve Income	\$ 2,497,765	\$ 1,265,833
4060	Storage Rentals	\$ 22,000	\$ 28,000
4070	Cable TV	\$ 118,516	\$ 124,998
4071	Comcast - Deferred Income	\$ 2,900	\$ 2,900
4080	Air Conditioning Services	\$ 8,000	\$ 8,000
4110	Work Orders	\$ 1,000	\$ 3,000
4120	Other Income	\$ 5,000	\$ 5,000
4121	Administration Fees	\$ 1,500	\$ 1,000
4122	Terrace Room	\$ 1,000	\$ 1,000
4140	Application Fee	\$ 1,500	\$ 1,500
4160	Laundry Income	\$ 10,000	\$ 13,000
	<b>TOTAL REVENUE</b>	<b>\$ 4,089,411</b>	<b>\$ 2,952,881</b>
	<b>EXPENSES:</b>		
	<b>PAYROLL:</b>		
5060	ORC Employees Group Insurance	\$ 35,000	\$ 42,000
5070	Uniforms	\$ 1,500	\$ 3,000
5029	Payroll Service	\$ 1,720	\$ 1,900
5000	Administration	\$ 118,760	\$ 123,600
5010	Security	\$ 225,541	\$ 227,653
5020	Maintenance	\$ 223,549	\$ 224,982
5025	Janitorial		\$ 58,915
5080	Workers Compensation Insurance	\$ 17,050	\$ 19,000
5030	Payroll Taxes	\$ 47,250	\$ 51,600
		<b>\$ 670,370</b>	<b>\$ 752,650</b>
	<b>UTILITIES:</b>		
5220	Water & Sewer	\$ 88,000	\$ 88,000
5230	Gas	\$ 25,000	\$ 26,000
5240	Telephone/Communications	\$ 12,000	\$ 14,000
5250	Electric	\$ 90,000	\$ 92,000
5450	Cable TV (Bulk) Expense	\$ 118,516	\$ 124,998
		<b>\$ 333,516</b>	<b>\$ 344,998</b>
	<b>REPAIR &amp; MAINTENANCE</b>		
5330	Elevator - Contract	\$ 15,100	\$ 16,000
5331	Elevator - Repairs	\$ 7,000	\$ 7,000
5340	Air Conditioning	\$ 3,000	\$ 12,000
5341	Air Conditioning - Repairs	\$ 6,000	\$ 6,000
5350	Landscaping - Contract	\$ 6,000	\$ 3,000
5351	Landscaping - Extra	\$ 6,000	\$ 10,000
5360	Janitorial Supplies	\$ 66,000	\$ 8,000
5370	Fire System - Contract	\$ 6,000	\$ 7,000
5371	Fire System - Repair	\$ 4,500	\$ 8,000
5373	Fire Extinguishers	\$ 1,700	\$ 1,900
5380	Generator	\$ 3,000	\$ 4,000
5390	Exterminator	\$ 8,100	\$ 8,600
5410	Trash Removal	\$ 15,000	\$ 28,500
5420	Cooling Tower	\$ 5,500	\$ 10,500
5430	Beach Cleaning	\$ 4,100	\$ 4,400
5440	Security System	\$ 3,000	\$ 5,400
5490	Exercise Room	\$ 3,200	\$ 3,500

**OCEAN RIVIERA ASSOCIATION, INC.  
 JANUARY 1 - DECEMBER 31, 2020  
 BUDGET #2 (WITH RESERVES)**

5510	Maintenance Supplies	\$ 31,200	\$ 32,500
5530	Décor - Lobby - Miscellaneous	\$ 4,800	\$ 4,800
5535	Building Repairs	\$ 15,000	\$ 15,000
5536	Grounds Repairs	\$ 8,000	\$ 9,000
5560	Pool Contract	\$ 4,000	\$ 4,200
5561	Pool Repairs	\$ 5,000	\$ 5,000
5575	Laundry Rental	\$ 7,600	\$ 7,600
5580	Outside Contractors	\$ 30,000	\$ 33,000
5583	garage Gate Repair	\$ 2,500	\$ 2,500
	Contengency	\$ 30,000	\$ 30,000
5600	Reserve Expense	\$ 2,497,765	\$ 1,265,833
5590	Maintenance Equipment Repair	\$ 1,000	\$ 1,000
		<b>\$ 2,800,065</b>	<b>\$ 1,554,233</b>
	<b>ADMINISTRATIVE</b>		
5610	Sales & Leasing Fees	\$ 1,500	\$ 1,000
5660	Legal	\$ 30,780	\$ 20,000
5665	Accounting	\$ 12,000	\$ 14,000
5670	Audit	\$ 6,500	\$ 7,000
5675	Doubtful Accounts	\$ 8,000	\$ 8,000
5680	Insurance - Building & Liability	\$ 195,000	\$ 215,000
5690	Beach Security	\$ 4,100	\$ 4,300
5710	Office Expense	\$ 7,000	\$ 3,500
5711	Office Equipment Rental	\$ 3,000	\$ 3,500
5712	Office Supplies	\$ 4,000	\$ 6,000
5720	Dues & Subscriptions	\$ 1,000	\$ 1,000
5725	Miscellaneous	\$ 1,000	\$ 1,000
5730	Printing - Newsletter	\$ 1,500	\$ 1,500
5740	Postage	\$ 1,600	\$ 1,700
5760	Licenses - Permits	\$ 3,000	\$ 3,000
5761	Engineering		\$ 5,000
5860	Terrace Room	\$ 5,000	\$ 5,000
5870	Auto Allowance	\$ 500	\$ 500
		<b>\$ 285,480</b>	<b>\$ 301,000</b>
	<b>TOTAL CURRENT EXPENSES</b>	<b>\$ 4,089,431</b>	<b>\$ 2,952,881</b>
<b>WAIVING OF RESERVES IN WHOLE OR IN PART, OR ALLOWING ALTERNATIVE    USES OF EXISTING RESERVES MAY RESULT IN UNIT OWNER LIABILITY FOR PAYMENT OF    UNANTICIPATED SPECIAL ASSESSMENTS REGARDING THOSE ITEMS</b>			

**OCEAN RIVIERA ASSOCIATION, INC.**  
**JANUARY 1 - DECEMBER 31, 2020**  
**BUDGET #2 (WITH RESERVES)**

TOTAL AMOUNT TO BE ASSESSED			----->	\$2,764,483.00	
Apt. No.	% of Interest in Common Property	Annual Apt. Amount	Apt. No.	% of Interest in Common Property	Annual Apt. Amount
<b>FOR YEAR 2020</b>			701	0.6119%	\$ 16,915.87
Page 1 of 2			702	0.5211%	\$ 14,405.72
<b>RESERVE PORTION INCLUDED</b>			703	0.3849%	\$ 10,640.50
			704	0.3786%	\$ 10,466.33
			705	0.4694%	\$ 12,976.48
101	0.5933%	\$ 16,401.68	706	0.5076%	\$ 14,032.52
102	0.5025%	\$ 13,891.53	707	0.5014%	\$ 13,861.12
109	0.3476%	\$ 9,609.34	708	0.3538%	\$ 9,780.74
110	0.4704%	\$ 13,004.13	709	0.3662%	\$ 10,123.54
111	0.6891%	\$ 19,050.05	710	0.4890%	\$ 13,518.32
			711	0.7077%	\$ 19,564.25
201	0.5964%	\$ 16,487.38	801	0.6150%	\$ 17,001.57
202	0.5056%	\$ 13,977.23	802	0.5242%	\$ 14,491.42
203	0.3694%	\$ 10,212.00	803	0.3880%	\$ 10,726.19
204	0.3631%	\$ 10,037.84	804	0.3817%	\$ 10,552.03
205	0.4539%	\$ 12,547.99	805	0.4725%	\$ 13,062.18
206	0.4921%	\$ 13,604.02	806	0.5107%	\$ 14,118.21
207	0.4859%	\$ 13,432.62	807	0.5045%	\$ 13,946.82
208	0.3383%	\$ 9,352.25	808	0.3569%	\$ 9,866.44
209	0.3507%	\$ 9,695.04	809	0.3693%	\$ 10,209.24
210	0.4735%	\$ 13,089.83	810	0.4921%	\$ 13,604.02
211	0.6922%	\$ 19,135.75	811	0.7108%	\$ 19,649.95
301	0.5995%	\$ 16,573.08	901	0.6181%	\$ 17,087.27
302	0.5087%	\$ 14,062.93	902	0.5273%	\$ 14,577.12
303	0.3725%	\$ 10,297.70	903	0.3911%	\$ 10,811.89
304	0.3662%	\$ 10,123.54	904	0.3848%	\$ 10,637.73
305	0.4570%	\$ 12,633.69	905	0.4756%	\$ 13,147.88
306	0.4952%	\$ 13,689.72	906	0.5138%	\$ 14,203.91
307	0.4890%	\$ 13,518.32	907	0.5076%	\$ 14,032.52
308	0.3414%	\$ 9,437.94	908	0.3600%	\$ 9,952.14
309	0.3538%	\$ 9,780.74	909	0.3724%	\$ 10,294.93
310	0.4766%	\$ 13,175.53	910	0.4952%	\$ 13,689.72
311	0.6953%	\$ 19,221.45	911	0.7139%	\$ 19,735.64
401	0.6026%	\$ 16,658.77	1001	0.6212%	\$ 17,172.97
402	0.5118%	\$ 14,148.62	1002	0.5304%	\$ 14,662.82
403	0.3756%	\$ 10,383.40	1003	0.3942%	\$ 10,897.59
404	0.3693%	\$ 10,209.24	1004	0.3879%	\$ 10,723.43
405	0.4601%	\$ 12,719.39	1005	0.4787%	\$ 13,233.58
406	0.4983%	\$ 13,775.42	1006	0.5169%	\$ 14,289.61
407	0.4921%	\$ 13,604.02	1007	0.5107%	\$ 14,118.21
408	0.3445%	\$ 9,523.64	1008	0.3631%	\$ 10,037.84
409	0.3569%	\$ 9,866.44	1009	0.3755%	\$ 10,380.63
410	0.4797%	\$ 13,261.22	1010	0.4983%	\$ 13,775.42
411	0.6984%	\$ 19,307.15	1011	0.7170%	\$ 19,821.34
501	0.6057%	\$ 16,744.47	1101	0.6243%	\$ 17,258.67
502	0.5149%	\$ 14,234.32	1102	0.5335%	\$ 14,748.52
503	0.3787%	\$ 10,469.10	1103	0.3973%	\$ 10,983.29
504	0.3724%	\$ 10,294.93	1104	0.3910%	\$ 10,809.13
505	0.4632%	\$ 12,805.09	1105	0.4818%	\$ 13,319.28
506	0.5014%	\$ 13,861.12	1106	0.5200%	\$ 14,375.31
507	0.4952%	\$ 13,689.72	1107	0.5138%	\$ 14,203.91
508	0.3476%	\$ 9,609.34	1108	0.3662%	\$ 10,123.54
509	0.3600%	\$ 9,952.14	1109	0.3786%	\$ 10,466.33
510	0.4828%	\$ 13,346.92	1110	0.5014%	\$ 13,861.12
511	0.7015%	\$ 19,392.85	1111	0.7201%	\$ 19,907.04
601	0.6088%	\$ 16,830.17	1201	0.6274%	\$ 17,344.37
602	0.5180%	\$ 14,320.02	1202	0.5366%	\$ 14,834.22
603	0.3818%	\$ 10,554.80	1203	0.4004%	\$ 11,068.99
604	0.3755%	\$ 10,380.63	1204	0.3941%	\$ 10,894.83
605	0.4663%	\$ 12,890.78	1205	0.4849%	\$ 13,404.98
606	0.5045%	\$ 13,946.82	1206	0.5231%	\$ 14,461.01
607	0.4983%	\$ 13,775.42	1207	0.5169%	\$ 14,289.61
608	0.3507%	\$ 9,695.04	1208	0.3693%	\$ 10,209.24
609	0.3631%	\$ 10,037.84	1209	0.3817%	\$ 10,552.03
610	0.4859%	\$ 13,432.62	1210	0.5045%	\$ 13,946.82
611	0.7046%	\$ 19,478.55	1211	0.7232%	\$ 19,992.74
	<b>28.5494%</b>	<b>\$ 789,243.31</b>		<b>32.2611%</b>	<b>\$ 891,852.63</b>

**OCEAN RIVIERA ASSOCIATION, INC.  
 JANUARY 1 - DECEMBER 31, 2020  
 BUDGET #2 (WITH RESERVES)**

	<b>% of Interest</b>	<b>Annual</b>		<b>% of Interest</b>	<b>Annual</b>
<b>Apt.</b>	<b>in Common</b>	<b>Apt.</b>	<b>Apt.</b>	<b>in Common</b>	<b>Apt.</b>
<b>No.</b>	<b>Property</b>	<b>Amount</b>	<b>No.</b>	<b>Property</b>	<b>Amount</b>
1401	0.6305%	\$ 17,430.07	2001	0.6491%	\$ 17,944.26
1402	0.5397%	\$ 14,919.91	2002	0.5583%	\$ 15,434.11
1403	0.4035%	\$ 11,154.69	2003	0.4221%	\$ 11,668.88
1404	0.3972%	\$ 10,980.53	2004	0.4158%	\$ 11,494.72
1405	0.4880%	\$ 13,490.68	2005	0.5066%	\$ 14,004.87
1406	0.5262%	\$ 14,546.71	2006	0.5448%	\$ 15,060.90
1407	0.5200%	\$ 14,375.31	2007	0.5386%	\$ 14,889.51
1408	0.3724%	\$ 10,294.93	2008	0.3910%	\$ 10,809.13
1409	0.3848%	\$ 10,637.73	2009	0.4034%	\$ 11,151.92
1410	0.5076%	\$ 14,032.52	2010	0.5262%	\$ 14,546.71
1411	0.7263%	\$ 20,078.44	2011	0.7449%	\$ 20,592.63
1501	0.6336%	\$ 17,515.76		<b>5.7008%</b>	<b>\$ 157,597.65</b>
1502	0.5428%	\$ 15,005.61			
1503	0.4066%	\$ 11,240.39			
1504	0.4003%	\$ 11,066.23			
1505	0.4911%	\$ 13,576.38	Col. A	<b>0.2855</b>	<b>\$ 789,243.31</b>
1506	0.5293%	\$ 14,632.41	Col. B	<b>0.3226</b>	<b>\$ 891,852.63</b>
1507	0.5231%	\$ 14,461.01	Col. C	<b>0.3349</b>	<b>\$ 925,790.52</b>
1508	0.3755%	\$ 10,380.63	Col. D	<b>0.0570</b>	<b>\$ 157,597.65</b>
1509	0.3879%	\$ 10,723.43		<b>1.0000</b>	<b>\$ 2,764,484.11</b>
1510	0.5107%	\$ 14,118.21			
1511	0.7294%	\$ 20,164.14			
1601	0.6367%	\$ 17,601.46			
1602	0.5459%	\$ 15,091.31			
1603	0.4097%	\$ 11,326.09			
1604	0.4034%	\$ 11,153.03			
1605	0.4942%	\$ 13,662.07			
1606	0.5324%	\$ 14,718.11			
1607	0.5262%	\$ 14,546.71			
1608	0.3786%	\$ 10,466.33			
1609	0.3910%	\$ 10,809.13			
1610	0.5138%	\$ 14,203.91			
1611	0.7325%	\$ 20,249.84			
1701	0.6398%	\$ 17,687.16			
1702	0.5490%	\$ 15,177.01			
1703	0.4128%	\$ 11,411.79			
1704	0.4065%	\$ 11,237.62			
1705	0.4973%	\$ 13,747.77			
1706	0.5355%	\$ 14,803.81			
1707	0.5293%	\$ 14,632.41			
1708	0.3817%	\$ 10,552.03			
1709	0.3941%	\$ 10,894.83			
1710	0.5169%	\$ 14,289.61			
1711	0.7356%	\$ 20,335.54			
1801	0.6429%	\$ 17,772.86			
1802	0.5521%	\$ 15,262.71			
1803	0.4159%	\$ 11,497.48			
1804	0.4096%	\$ 11,323.32			
1805	0.5004%	\$ 13,833.47			
1806	0.5386%	\$ 14,889.51			
1807	0.5324%	\$ 14,718.11			
1808	0.3848%	\$ 10,637.73			
1809	0.3972%	\$ 10,980.53			
1810	0.5200%	\$ 14,375.31			
1811	0.7387%	\$ 20,421.24			
1901	0.6460%	\$ 17,858.56			
1902	0.5552%	\$ 15,348.41			
1903	0.4190%	\$ 11,583.18			
1904	0.4127%	\$ 11,409.02			
1905	0.5035%	\$ 13,919.17			
1906	0.5417%	\$ 14,975.20			
1907	0.5355%	\$ 14,803.81			
1908	0.3879%	\$ 10,723.43			
1909	0.4003%	\$ 11,066.23			
1910	0.5231%	\$ 14,461.01			
1911	0.7418%	\$ 20,506.93			
	<b>33.4887%</b>	<b>\$ 925,790.52</b>			

**FOR YEAR 2020**

**OCEAN RIVIERA ASSOCIATION, INC.**  
**JANUARY 1 - DECEMBER 31, 2020**  
**BUDGET #2 (WITH RESERVES)**

QUARTERLY AMOUNT TO BE ASSESSED			-----> \$ 691,120.75		
Apt. No.	% of Interest in Common Property	Quarterly Apt. Amount	Apt. No.	% of Interest in Common Property	Quarterly Apt. Amount
<b>FOR YEAR 2020</b>			701	0.6119%	\$ 4,228.97
Page 1 of 2			702	0.5211%	\$ 3,601.43
<b>RESERVE PORTION INCLUDED</b>			703	0.3849%	\$ 2,660.12
			704	0.3786%	\$ 2,616.58
			705	0.4694%	\$ 3,244.12
101	0.5933%	\$ 4,100.42	706	0.5076%	\$ 3,508.13
102	0.5025%	\$ 3,472.88	707	0.5014%	\$ 3,465.28
109	0.3476%	\$ 2,402.34	708	0.3538%	\$ 2,445.19
110	0.4704%	\$ 3,251.03	709	0.3662%	\$ 2,530.88
111	0.6891%	\$ 4,762.51	710	0.4890%	\$ 3,379.58
			711	0.7077%	\$ 4,891.06
201	0.5964%	\$ 4,121.84	801	0.6150%	\$ 4,250.39
202	0.5056%	\$ 3,494.31	802	0.5242%	\$ 3,622.85
203	0.3694%	\$ 2,553.00	803	0.3880%	\$ 2,681.55
204	0.3631%	\$ 2,509.46	804	0.3817%	\$ 2,638.01
205	0.4539%	\$ 3,137.00	805	0.4725%	\$ 3,265.55
206	0.4921%	\$ 3,401.01	806	0.5107%	\$ 3,529.55
207	0.4859%	\$ 3,358.16	807	0.5045%	\$ 3,486.70
208	0.3383%	\$ 2,338.06	808	0.3569%	\$ 2,466.61
209	0.3507%	\$ 2,423.76	809	0.3693%	\$ 2,552.31
210	0.4735%	\$ 3,272.46	810	0.4921%	\$ 3,401.01
211	0.6922%	\$ 4,783.94	811	0.7108%	\$ 4,912.49
301	0.5995%	\$ 4,143.27	901	0.6181%	\$ 4,271.82
302	0.5087%	\$ 3,515.73	902	0.5273%	\$ 3,644.28
303	0.3725%	\$ 2,574.42	903	0.3911%	\$ 2,702.97
304	0.3662%	\$ 2,530.88	904	0.3848%	\$ 2,659.43
305	0.4570%	\$ 3,158.42	905	0.4756%	\$ 3,286.97
306	0.4952%	\$ 3,422.43	906	0.5138%	\$ 3,550.98
307	0.4890%	\$ 3,379.58	907	0.5076%	\$ 3,508.13
308	0.3414%	\$ 2,359.49	908	0.3600%	\$ 2,488.03
309	0.3538%	\$ 2,445.19	909	0.3724%	\$ 2,573.73
310	0.4766%	\$ 3,293.88	910	0.4952%	\$ 3,422.43
311	0.6953%	\$ 4,805.36	911	0.7139%	\$ 4,933.91
401	0.6026%	\$ 4,164.69	1001	0.6212%	\$ 4,293.24
402	0.5118%	\$ 3,537.16	1002	0.5304%	\$ 3,665.70
403	0.3756%	\$ 2,595.85	1003	0.3942%	\$ 2,724.40
404	0.3693%	\$ 2,552.31	1004	0.3879%	\$ 2,680.86
405	0.4601%	\$ 3,179.85	1005	0.4787%	\$ 3,308.40
406	0.4983%	\$ 3,443.85	1006	0.5169%	\$ 3,572.40
407	0.4921%	\$ 3,401.01	1007	0.5107%	\$ 3,529.55
408	0.3445%	\$ 2,380.91	1008	0.3631%	\$ 2,509.46
409	0.3569%	\$ 2,466.61	1009	0.3755%	\$ 2,595.16
410	0.4797%	\$ 3,315.31	1010	0.4983%	\$ 3,443.85
411	0.6984%	\$ 4,826.79	1011	0.7170%	\$ 4,955.34
501	0.6057%	\$ 4,186.12	1101	0.6243%	\$ 4,314.67
502	0.5149%	\$ 3,558.58	1102	0.5335%	\$ 3,687.13
503	0.3787%	\$ 2,617.27	1103	0.3973%	\$ 2,745.82
504	0.3724%	\$ 2,573.73	1104	0.3910%	\$ 2,702.28
505	0.4632%	\$ 3,201.27	1105	0.4818%	\$ 3,329.82
506	0.5014%	\$ 3,465.28	1106	0.5200%	\$ 3,593.83
507	0.4952%	\$ 3,422.43	1107	0.5138%	\$ 3,550.98
508	0.3476%	\$ 2,402.34	1108	0.3662%	\$ 2,530.88
509	0.3600%	\$ 2,488.03	1109	0.3786%	\$ 2,616.58
510	0.4828%	\$ 3,336.73	1110	0.5014%	\$ 3,465.28
511	0.7015%	\$ 4,848.21	1111	0.7201%	\$ 4,976.76
601	0.6088%	\$ 4,207.54	1201	0.6274%	\$ 4,336.09
602	0.5180%	\$ 3,580.01	1202	0.5366%	\$ 3,708.55
603	0.3818%	\$ 2,638.70	1203	0.4004%	\$ 2,767.25
604	0.3755%	\$ 2,595.16	1204	0.3941%	\$ 2,723.71
605	0.4663%	\$ 3,222.70	1205	0.4849%	\$ 3,351.24
606	0.5045%	\$ 3,486.70	1206	0.5231%	\$ 3,615.25
607	0.4983%	\$ 3,443.85	1207	0.5169%	\$ 3,572.40
608	0.3507%	\$ 2,423.76	1208	0.3693%	\$ 2,552.31
609	0.3631%	\$ 2,509.46	1209	0.3817%	\$ 2,638.01
610	0.4859%	\$ 3,358.16	1210	0.5045%	\$ 3,486.70
611	0.7046%	\$ 4,869.64	1211	0.7232%	\$ 4,998.19
	<b>28.5494%</b>	<b>\$197,310.83</b>		<b>32.2611%</b>	<b>\$222,963.16</b>

**OCEAN RIVIERA ASSOCIATION, INC.**  
**JANUARY 1 - DECEMBER 31, 2020**  
**BUDGET #2 (WITH RESERVES)**

	% of Interest	Quarterly			% of Interest	Quarterly
Apt. No.	in Common Property	Apt. Amount		Apt. No.	in Common Property	Apt. Amount
1401	0.6305%	\$ 4,357.52		2001	0.6491%	\$ 4,486.06
1402	0.5397%	\$ 3,729.98		2002	0.5583%	\$ 3,858.53
1403	0.4035%	\$ 2,788.67		2003	0.4221%	\$ 2,917.22
1404	0.3972%	\$ 2,745.13		2004	0.4158%	\$ 2,873.68
1405	0.4880%	\$ 3,372.67		2005	0.5066%	\$ 3,501.22
1406	0.5262%	\$ 3,636.68		2006	0.5448%	\$ 3,765.23
1407	0.5200%	\$ 3,593.83		2007	0.5386%	\$ 3,722.38
1408	0.3724%	\$ 2,573.73		2008	0.3910%	\$ 2,702.28
1409	0.3848%	\$ 2,659.43		2009	0.4034%	\$ 2,787.98
1410	0.5076%	\$ 3,508.13		2010	0.5262%	\$ 3,636.68
1411	0.7263%	\$ 5,019.61		2011	0.7449%	\$ 5,148.16
					<b>5.7008%</b>	<b>\$ 39,399.41</b>
1501	0.6336%	\$ 4,378.94				
1502	0.5428%	\$ 3,751.40				
1503	0.4066%	\$ 2,810.10				
1504	0.4003%	\$ 2,766.56				
1505	0.4911%	\$ 3,394.09	Col. A	<b>28.5494%</b>	<b>\$ 197,310.83</b>	
1506	0.5293%	\$ 3,658.10	Col. B	<b>32.2611%</b>	<b>\$ 222,963.16</b>	
1507	0.5231%	\$ 3,615.25	Col. C	<b>33.4887%</b>	<b>\$ 231,447.63</b>	
1508	0.3755%	\$ 2,595.16	Col. D	<b>5.7008%</b>	<b>\$ 39,399.41</b>	
1509	0.3879%	\$ 2,680.86		<b>1.0000</b>	<b>\$ 691,121.03</b>	
1510	0.5107%	\$ 3,529.55				
1511	0.7294%	\$ 5,041.03				
1601	0.6367%	\$ 4,400.37				
1602	0.5459%	\$ 3,772.83				
1603	0.4097%	\$ 2,831.52				
1604	0.4034%	\$ 2,788.26				
1605	0.4942%	\$ 3,415.52				
1606	0.5324%	\$ 3,679.53				
1607	0.5262%	\$ 3,636.68				
1608	0.3786%	\$ 2,616.58				
1609	0.3910%	\$ 2,702.28				
1610	0.5138%	\$ 3,550.98				
1611	0.7325%	\$ 5,062.46				
1701	0.6398%	\$ 4,421.79				
1702	0.5490%	\$ 3,794.25				
1703	0.4128%	\$ 2,852.95				
1704	0.4065%	\$ 2,809.41				
1705	0.4973%	\$ 3,436.94				
1706	0.5355%	\$ 3,700.95				
1707	0.5293%	\$ 3,658.10				
1708	0.3817%	\$ 2,638.01				
1709	0.3941%	\$ 2,723.71				
1710	0.5169%	\$ 3,572.40				
1711	0.7356%	\$ 5,083.88				
1801	0.6429%	\$ 4,443.22				
1802	0.5521%	\$ 3,815.68				
1803	0.4159%	\$ 2,874.37				
1804	0.4096%	\$ 2,830.83				
1805	0.5004%	\$ 3,458.37				
1806	0.5386%	\$ 3,722.38				
1807	0.5324%	\$ 3,679.53				
1808	0.3848%	\$ 2,659.43				
1809	0.3972%	\$ 2,745.13				
1810	0.5200%	\$ 3,593.83				
1811	0.7387%	\$ 5,105.31				
1901	0.6460%	\$ 4,464.64				
1902	0.5552%	\$ 3,837.10				
1903	0.4190%	\$ 2,895.80				
1904	0.4127%	\$ 2,852.26				
1905	0.5035%	\$ 3,479.79				
1906	0.5417%	\$ 3,743.80				
1907	0.5355%	\$ 3,700.95				
1908	0.3879%	\$ 2,680.86				
1909	0.4003%	\$ 2,766.56				
1910	0.5231%	\$ 3,615.25				
1911	0.7418%	\$ 5,126.73				
	<b>33.4887%</b>	<b>\$ 231,447.63</b>				

**OCEAN RIVIERA ASSOCIATION, INC.  
 JANUARY 1 - DECEMBER 31, 2020  
 PROPOSED BUDGET WITH RESERVES AND  
 CURRENT STATUS OF RESERVES**

<b>RESERVE FUND ITEM(S)</b>	<b>Estimated Useful Life (Years)</b>	<b>Estimated Remaining Life (years)</b>	<b>Estimated Cost to Replace</b>	<b>Annual Funding</b>	<b>12/31/2019 Reserves on hand</b>
Roof Replacement	17	14	350,000	25,000	0
Parking Deck & Paving-Restoration	5	2	325,000	162,500	0
Concrete Restoration	8	8	1,000,000	125,000	0
Exterior Painting	10	10	200,000	20,000	0
Interior Painting and Wallpaper	0	0	100,000	100,000	0
Elevator	18	15	500,000	33,333	0
Hallway Carpeting	0	0	150,000	150,000	0
Emergency Generator	0	0	200,000	200,000	0
Pool and Deck Area	8	5	75,000	15,000	0
Building Equipment	0	0	150,000	150,000	0
Cooling Tower	13	10	200,000	20,000	0
Fire and Security Equipment	0	0	265,000	265,000	0
<b>TOTALS</b>			3,515,000	1,265,833	0
<b>WAIVING OF RESERVES IN WHOLE OR IN PART, OR ALLOWING ALTERNATIVE USES OF EXISTING RESERVES MAY RESULT IN UNIT OWNER LIABILITY FOR PAYMENT OF UNANTICIPATED SPECIAL ASSESSMENTS REGARDING THOSE ITEMS</b>					