

International Beach Club

Condominium Association, Inc.

148 Unit, Monthly

For Period 1/1/2026- 12/31/2026

ACCOUNT		2026 APPROVED
	Revenues	
	Returned Check Charges	0.00
	Sale of unit	0.00
	Bad Debt Recovery	0.00
	Truist Operating Account	0.00
	Commercial Rental Sales Tax	0.00
	Insurance Proceeds	0.00
	Member Finance Charges	30,000.00
	Member Late Fees	6,000.00
	Member Legal Fees	0
	Monthly Assessments	976,800.00
	Monthly Commercial Rents	
	Oasis Tiki Bar and Grill	12,000.00
	Fountain Bch Resort Front Desk	12,000.00
	Beach Carts Commercial Rentals	12,141.00
	Total Monthly Commercial Rents	36,141.00
	Net Resort Fees	200,000.00
	Other Income	
	Vending Income	2,500.00
	Oasis LLC Ins. Reimbursement	27,225.00
	Total Reimbursements	29,725.00
	Owner Storage	360.00
	Total Income	1,279,026.00
	Expense	
	Administration	
	Bank Service Fee	120.00
	Owner NSF Charge	1,000.00
	Bank Service Fee - Other	1,120.00
	Total Bank Service Fee	2,240.00

International Beach Club

Condominium Association, Inc.

148 Unit, Monthly

For Period 1/1/2026- 12/31/2026

ACCOUNT		2026 APPROVED
	Electronic Voting	40.00
	Accounting Fees	14,000.00
	Bad Debt Expense	8,550.00
	Legal Fees	25,000.00
	Management Fees	48,000.00
	Office Supplies-Administrative	1,300.00
	Permits & Licenses	1,000.00
	Postage and Delivery	1,500.00
	Property Taxes	3,800.00
	Sales & Use Tax	1,500.00
	State Reg./SunBiz Annual Fee	750.00
	Total Administration	107,680.00
	Building & Grounds Maintenance	
	Unit Repairs	
	Security Equip/Service	7,000.00
	Landscaping (TruGreen/Trees)	2,000.00
	Fire Alarm Monitor/Suppression	600.00
	Building-Maint-Contract-General	75,000.00
	Electrical Repairs	7,500.00
	Elevators-Maint/Repair/Contract	10,000.00
	Equipment Rental	4,000.00
	Fire Suppression-Equip.& Repair	1,000.00
	HVAC-Equip & Repairs	5,000.00
	Inspections (Elevator)	700.00
	Pest Control	15,000.00
	Plumbing	15,000.00
	Pool Maint- Cont/Equip/Repair	32,500.00
	Property Security	20,000.00
	Telephone Repair	750.00
	Pool Attendent/Monitor	10,000.00
	Total Building & Grounds Maintenance	206,050.00
	Total Insurance	283,152.60

International Beach Club
Condominium Association, Inc.
148 Unit, Monthly
For Period 1/1/2026- 12/31/2026

ACCOUNT	2026 PROPOSED
Total Payroll	210,000.00
Utilities	
Cable/Internet	56,770.00
Electric	110,000.00
Propane/Gas	25,000.00
Telephone	5,000.00
Water/Sewer/Garbage	165,000.00
Total Utilities	361,770.00
Total Non Reserve Expenses	1,168,652.60
Net Income Before Reserves	110,373.40
Reserve Funding	
General Fund (Pooling Account)	1,797.20
Electrical	1,313.52
Windows	4,886.36
Structural	5,789.93
Foundation	8,684.90
Floors	4,192.71
Fire Pumps	4,666.67
Fire Alarms	3,422.22
Building Painting Waterproofing	6,900.76
Elevators	4,112.20
Pool & Spa	0.00
Roads & Appurtances	2,579.89
Roof	62,027.05
Total Reserve Funding	110,373.40
Net Income	(0.00)

2026 Monthly Maintenance Fee

\$550.00