

Ocean Walk Building 20

Treasurer's Responsibilities

Mission: To assist the Ocean Walk Building 20 Board of Directors with the necessary financial management, planning and control to ensure a smooth and fiscally sound operation for our building unit owners.

Goal: To actively build and preserve the financial resources necessary to support the accomplishment of its mission, for both the short and long term.

Responsibilities:

1. Work with our management company to prepare an Annual Budget.
2. Review monthly Profit and Loss Statement, Operating Bank Statement and Expenses, and Balance Sheet as prepared by management company.
3. Monitor Reserve account and related expenses.
4. Review end of year audits.
5. Advise Board and make financial recommendations when needed.

5/31/26