

Beach Community Development District
 Adopted Fiscal Year 2017 Annual Operations & Maintenance

**Adopted FY 2017
 Budget**

Revenues

Assessments	\$826,128.00
Carryforward	\$275,000.00
Net Revenues	\$1,101,128.00

General & Administrative Expenses

Trustee Fees	\$15,000.00
District Management	\$25,000.00
Engineering	\$7,000.00
Dissemination Agent	\$6,000.00
District Counsel	\$10,000.00
Assessment Administration (Tax Roll & Lienbook)	\$5,000.00
Audit	\$8,000.00
Telephone	\$250.00
Website	\$900.00
Postage & Shipping	\$200.00
Legal Advertising	\$750.00
Bank Fees	\$0.00
Miscellaneous	\$2,060.00
Office Supplies	\$250.00
Dues, Licenses & Fees	\$175.00
General Insurance	\$21,000.00
Total General & Administrative Expenses	\$101,585.00

Site Maintenance

Road and Entrance Maintenance	\$0.00
Security	\$0.00
Amenity	\$0.00
Total Field Expenses	\$0.00

Field Expenses

Field Management	\$18,000.00
Lake Maintenance	\$22,000.00
Landscaping (Including materials)	\$108,000.00
Landscape Improvement	\$5,000.00
Irrigation	\$125,000.00
Electric - Street Lights/Irrigation	\$30,000.00
Right of Way / Lake Mowing	\$22,815.00
Entry Water Feature	\$12,000.00
General Maintenance	\$12,000.00
Total Field Expenses	\$354,815.00

Amenity Expenses

Amenity Admin/operation	\$106,920.00
Amenity Maintenance and Cleaning Staff	\$37,128.00

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Swimming Pool Maintenance	\$10,800.00
Swimming Pool Chemicals	\$12,000.00
Amenity General Maintenance	\$8,000.00
Amenity Cleaning	\$12,000.00
Life Guards	\$28,500.00
Pool Monitors	\$13,500.00
Amenity Electric	\$25,000.00
Amenity Phone	\$5,000.00
Amenity Gates/Control Access	\$5,000.00
Amenity Cable	\$2,400.00
Fountains - Chemical and Equipment	\$2,400.00
Fitness Equipment Lease	\$50,400.00
Lifestyles Programming	\$25,000.00
Concierge	\$63,480.00
Gas	\$1,500.00
Tennis Court Maintenance - 4 Clay Courts	\$5,000.00
Lighting - Tennis Courts	\$2,500.00
Landscaping Materials	\$42,000.00
Landscape Improvement	\$3,500.00
Irrigation	\$25,000.00
Trash Collection	\$1,200.00
Total Amenity Expenses	\$488,228.00

Security/Gate House

Guard Service	\$145,000.00
Guard House Supplies	\$1,500.00
Guard House Utilities	\$6,000.00
Guard House Repair & Maintenance	\$1,500.00
Guard House Janitorial	\$1,500.00
Bar Code Expense	\$1,000.00
Total Security/Gate House Expenses	\$156,500.00

Total Expenses	\$1,101,128.00
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