

Beach Community Development District
Proposed Fiscal Year 2018 Annual Operations & Maintenance

**Proposed FY 2018
Budget**

Revenues

Assessments	\$1,094,183.00
Other Income & Other Financing Sources	\$0.00
Carryforward	\$0.00
Net Revenues	\$1,094,183.00

General & Administrative Expenses

Trustee Fees	\$15,000.00
District Management	\$25,000.00
Engineering	\$2,500.00
Dissemination Agent	\$6,000.00
District Counsel	\$10,000.00
Assessment Administration (Tax Roll & Lienbook)	\$5,000.00
Audit	\$8,000.00
Telephone	\$300.00
Website	\$900.00
Postage & Shipping	\$450.00
Legal Advertising	\$1,500.00
Bank Fees	\$0.00
Miscellaneous	\$25,000.00
Office Supplies	\$50.00
Dues, Licenses & Fees	\$175.00
General Insurance	\$71,208.00
Total General & Administrative Expenses	\$171,083.00

Site Maintenance

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

Field Expenses

Field Management	\$25,000.00
Lake Maintenance	\$11,000.00
Landscaping (Including materials)	\$160,000.00
Landscape Improvement	\$5,000.00
Irrigation	\$50,000.00
Electric - Street Lights/Irrigation	\$15,000.00
Right of Way / Lake Mowing	\$15,000.00
Entry Water Feature	\$10,000.00
General Maintenance	\$25,000.00
Total Field Expenses	\$316,000.00

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Budget**

Amenity Expenses

Amenity Admin/operation	\$107,000.00
Amenity Maintenance and Cleaning Staff	\$39,000.00
Swimming Pool Maintenance & Chemicals	\$48,000.00
Swimming Pool Chemicals	\$12,000.00
Amenity General Maintenance	\$9,000.00
Amenity Cleaning	\$14,500.00
Life Guards	\$30,000.00
Pool Monitors	\$14,000.00
Amenity Electric	\$25,000.00
Amenity Phone	\$6,000.00
Amenity Gates/Control Access	\$5,000.00
Amenity Cable	\$1,600.00
Fountains - Chemical and Equipment	\$3,000.00
Fitness Equipment Lease	\$50,000.00
Lifestyles Programming	\$25,000.00
Concierge	\$65,000.00
Gas	\$1,500.00
Tennis Court Maintenance - 4 Clay Courts	\$5,000.00
Lighting - Tennis Courts	\$2,500.00
Landscaping Materials	\$24,000.00
Landscape Improvement	\$3,500.00
Irrigation	\$50,000.00
Trash Collection	\$5,000.00
Total Amenity Expenses	\$545,600.00

Security/Gate House

Guard Service	\$50,000.00
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	\$61,500.00

Total Expenses	\$1,094,183.00
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Total Units	\$1,154.20
	\$1,247.79