

EXHIBIT A
 Beach Community Development District
 Proposed Fiscal Year 2020 Annual Operations & Maintenance Budget

	Adopted FY 2019 Budget	Proposed FY 2020 Budget
<u>Revenues</u>		
Assessments	\$1,097,935.00	\$1,238,125.00
Other Income & Other Financing Sources	\$0.00	\$0.00
Carryforward	\$148,000.00	\$0.00
Net Revenues	\$1,245,935.00	\$1,238,125.00
<u>General & Administrative Expenses</u>		
Trustee Fees	\$10,000.00	\$14,000.00
Supervisor Fees	\$1,600.00	\$1,600.00
District Management	\$25,000.00	\$25,000.00
Engineering	\$7,000.00	\$7,000.00
Dissemination Agent	\$6,000.00	\$6,000.00
District Counsel	\$7,500.00	\$8,000.00
Assessment Administration	\$5,000.00	\$5,000.00
Reamortization Schedule	\$0.00	\$1,000.00
Audit	\$8,000.00	\$8,000.00
Website	\$900.00	\$1,200.00
Legal Advertising	\$1,500.00	\$1,500.00
Miscellaneous	\$2,000.00	\$2,000.00
Dues, Licenses & Fees	\$175.00	\$175.00
General Liability Insurance	\$3,350.00	\$3,350.00
Public Official Insurance	\$2,600.00	\$2,600.00
Total General & Administrative Expenses	\$80,625.00	\$86,425.00
<u>Field Expenses</u>		
Field Management	\$16,200.00	\$16,200.00
Property Insurance	\$68,550.00	\$68,550.00
Lake Maintenance	\$16,000.00	\$16,000.00
Landscaping (Including materials)	\$270,000.00	\$270,000.00
Landscape Improvement	\$8,510.00	\$5,000.00
Irrigation	\$5,000.00	\$5,000.00
Electric - Street Lights/Irrigation	\$170,000.00	\$170,000.00
Right of Way / Lake Mowing	\$5,000.00	\$5,000.00
Entry Water Feature	\$7,500.00	\$7,500.00
Contingency - Hurricane Expenses	\$0.00	\$0.00
General Maintenance	\$10,000.00	\$8,000.00
Total Field Expenses	\$576,760.00	\$571,250.00
<u>Amenity Expenses</u>		
Amenity Admin/operation	\$174,590.00	\$174,590.00
Swimming Pool Maintenance & Chemicals	\$46,000.00	\$46,000.00
Swimming Pool Chemicals	\$2,500.00	\$2,500.00
Amenity General Maintenance	\$10,000.00	\$10,000.00
Amenity Cleaning	\$15,000.00	\$15,000.00

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Life Guards	\$18,000.00	\$18,000.00
Amenity Electric	\$60,000.00	\$60,000.00
Amenity Gates/Control Access	\$2,500.00	\$2,500.00
Amenity Website	\$9,430.00	\$9,430.00
Amenity Cable	\$10,000.00	\$10,000.00
Amenity - Dues Licenses	\$850.00	\$850.00
Amenity Security	\$800.00	\$800.00
Fitness Equipment Lease	\$23,280.00	\$23,280.00
Lifestyles Programming	\$25,000.00	\$25,000.00
Gas	\$600.00	\$600.00
Tennis Court Maintenance - 4 Clay Courts	\$2,000.00	\$2,000.00
Landscaping Materials	\$76,000.00	\$76,000.00
Landscape Improvement	\$5,000.00	\$5,000.00
Irrigation	\$2,500.00	\$2,500.00
Pest Control	\$1,200.00	\$1,200.00
Fire System Monitoring	\$2,800.00	\$2,800.00
Alarm	\$500.00	\$500.00
Trash Collection	\$1,500.00	\$1,500.00
Total Amenity Expenses	\$490,050.00	\$490,050.00

Access control /Gate House

Guard Service	\$90,000.00	\$85,000.00
Guard House Supplies	\$800.00	\$800.00
Guard House Utilities	\$3,000.00	\$1,500.00
Guard House Repair & Maintenance	\$2,000.00	\$1,000.00
Guard House Janitorial	\$1,200.00	\$600.00
Bar Code Expense	\$1,500.00	\$1,500.00
Total Access Control/Gate House Expenses	\$98,500.00	\$90,400.00

Total Expenses	\$1,245,935.00	\$1,238,125.00
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Curent Year Proposed	948	\$1,306.04
		\$1,411.93

Prior Year Adopted	948	\$1,156.05
		\$1,249.78