

Beach Community Development District
 Adopted Fiscal Year 2018 Annual Operations & Maintenance Budget

	Adopted FY 2018 Budget
<u>Revenues</u>	
Assessments	\$1,095,972
Other Income & Other Financing Sources	0.00
Carryforward	160,821.00
Net Revenues	\$1,256,793

<u>General & Administrative Expenses</u>	
Trustee Fees	\$7,500
District Management	25,000
Engineering	7,000
Dissemination Agent	6,000
District Counsel	15,000
Assessment Administration (Tax Roll & Lienbook)	5,000
Audit	8,000
Telephone	300
Website	900
Postage & Shipping	450
Legal Advertising	1,500
Bank Fees	250
Miscellaneous	3,000
Office Supplies	50
Dues, Licenses & Fees	175
General Insurance	71,208
Total General & Administrative Expenses	\$151,333

<u>Site Maintenance</u>	
Road and Entrance Maintenance	\$0
Security	0
Amenity	0
Total Field Expenses	\$0

<u>Field Expenses</u>	
Field Management	\$18,000
Lake Maintenance	12,000
Landscaping (Including materials)	180,000
Landscape Improvement	35,000
Irrigation	5,000
Water	0
Electric - Street Lights/Irrigation	141,500
Copies	0
Right of Way / Lake Mowing	8,000
Entry Water Feature	10,000
General Maintenance	20,000
Total Field Expenses	\$429,500

Amenity Expenses

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Amenity Admin/operation	\$190,000
Amenity Maintenance and Cleaning Staff	0
Swimming Pool Maintenance & Chemicals	50,000
Swimming Pool Chemicals	2,500
Amenity General Maintenance	20,000
Amenity Cleaning	20,000
Life Guards	22,000
Amenity - Security	0
Amenity Electric	80,000
Amenity Phone	0
Amenity Gates/Control Access	2,500
Amenity Website	9,430
Amenity Cable	10,200
Amenity - Dues & Licenses	850
Fountains - Chemical and Equipment	4,000
Fitness Equipment Lease	23,280
Lifestyles Programming	25,000
Concierge	0
Gas	1,200
Tennis Court Maintenance - 4 Clay Courts	2,000
Lighting - Tennis Courts	0
Landscaping Maintenance	76,000
Landscape Improvement	20,000
Irrigation	2,500
Pest Control	2,000
Fire System Monitoring	2,500
Trash Collection	1,500
Total Amenity Expenses	\$567,460
<u>Security/Gate House</u>	
Guard Service	\$100,000
Guard House Supplies	800
Guard House Utilities	3,000
Guard House Repair & Maintenance	2,000
Guard House Janitorial	1,200
Bar Code Expense	1,500
Total	\$108,500
Total	\$1,256,793