

EXHIBIT A
 Beach Community Development District
 Adopted Fiscal Year 2021 Annual Operations & Maintenance Budget

	Actual through 9/30/21	Adopted FY 2021 Budget	Revised FY 2021 Budget	Change
<u>Revenues</u>				
Assessments	\$1,369,864.53	\$1,366,726.00	\$1,366,726.00	\$0.00
Other Assessments	0.00	0.00	0.00	0.00
Other Income & Other Financing Sources	32,637.50	0.00	32,528.00	32,528.00
Carryforward	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Net Revenues	\$1,402,502.03	\$1,366,726.00	\$1,399,254.00	\$32,528.00
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$5,600.00	\$3,200.00	\$5,600.00	\$2,400.00
Public Official Insurance	2,543.00	2,543.00	2,543.00	0.00
General Liability Insurance	3,096.00	3,267.00	3,267.00	0.00
Trustee Fees	16,750.00	14,000.00	17,000.00	3,000.00
District Management	35,000.04	35,000.00	35,000.00	0.00
Engineering	55.00	2,500.00	2,500.00	0.00
Dissemination Agent	4,000.00	6,000.00	4,000.00	-2,000.00
District Counsel	12,727.88	5,000.00	15,000.00	10,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00	0.00
Reamortization Schedule	0.00	500.00	0.00	-500.00
Audit	5,600.00	6,000.00	6,000.00	0.00
Legal Advertising	2,731.29	1,500.00	2,750.00	1,250.00
Miscellaneous	1,594.84	1,000.00	1,750.00	750.00
Website	2,100.00	2,400.00	2,400.00	0.00
Dues, Licenses & Fees	175.00	175.00	175.00	0.00
Total General & Administrative Expenses	\$96,973.05	\$88,085.00	\$102,985.00	\$14,900.00
<u>Field Expenses</u>				
Field Management	\$16,170.00	\$16,200.00	\$16,200.00	\$0.00
Property Insurance	71,874.00	71,875.00	71,875.00	0.00
Lake Maintenance	13,680.00	19,800.00	19,800.00	0.00
Landscaping (Including materials)	356,175.78	362,784.00	362,784.00	0.00
Landscape Improvement	0.00	5,000.00	0.00	-5,000.00
Irrigation (Repairs)	10,074.25	5,000.00	10,250.00	5,250.00
Electric - Street Lights/Irrigation	143,316.69	180,000.00	165,000.00	-15,000.00
Right of Way / Lake Mowing	0.00	2,500.00	0.00	-2,500.00
Entry Water Feature	7,485.07	7,500.00	7,500.00	0.00
General Maintenance	7,433.23	8,000.00	8,000.00	0.00
Total Field Expenses	\$626,209.02	\$678,659.00	\$661,409.00	\$(17,250.00)
<u>Amenity Expenses</u>				
Amenity Admin/operation/Lifeguards	\$154,751.18	\$170,000.00	\$170,000.00	\$0.00
Swimming Pool Maintenance & Chemicals	56,200.99	47,500.00	56,500.00	9,000.00
Swimming Pool Chemicals	748.02	5,400.00	5,400.00	0.00
Amenity General Maintenance	16,882.62	10,000.00	17,500.00	7,500.00
Amenity Cleaning	23,509.54	15,000.00	25,000.00	10,000.00
Amenity Electric	52,305.90	60,000.00	60,000.00	0.00
Amenity Gates/Control Access	8,337.30	2,500.00	8,500.00	6,000.00
Amenity Website	7,205.00	7,860.00	7,860.00	0.00
Amenity Internet/Cable	11,910.52	10,000.00	12,500.00	2,500.00
Amenity Dues & Licenses	850.00	850.00	850.00	0.00
Amenity Security	0.00	800.00	800.00	0.00
Fitness Equipment Lease	23,462.43	23,280.00	23,500.00	220.00
Lifestyles Programming	18,926.75	25,000.00	20,000.00	-5,000.00
Amenity Gas	431.36	600.00	600.00	0.00
Tennis Court Maintenance - 4 Clay Courts	1,994.79	2,000.00	2,000.00	0.00
Landscaping Materials	76,000.08	76,000.00	76,000.00	0.00
Landscape Improvement	0.00	2,500.00	0.00	-2,500.00
Amenity Irrigation (Repairs)	2,242.30	1,500.00	2,500.00	1,000.00
Pest Control	1,087.75	1,200.00	1,200.00	0.00
Amenity Fire System Monitoring	3,415.96	1,500.00	3,500.00	2,000.00
Alarm	0.00	500.00	500.00	0.00
Trash Collection	2,586.20	2,292.00	2,750.00	458.00
Total Amenity Expenses	\$462,848.69	\$466,282.00	\$497,460.00	\$31,178.00
<u>Access control /Gate House</u>				
Guard Service	\$120,688.09	\$126,000.00	\$126,000.00	\$0.00
Guard House Supplies	0.00	800.00	800.00	0.00
Guard House Utilities	4,283.09	3,800.00	4,500.00	700.00
Guard House Repair & Maintenance	0.00	1,000.00	1,000.00	0.00
Guard House Janitorial	0.00	600.00	600.00	0.00
Bar Code Expense	4,457.50	1,500.00	4,500.00	3,000.00
Total Access Control/Gate House Expenses	\$129,428.68	\$133,700.00	\$137,400.00	\$3,700.00
Total Expenses	\$1,237,755.00	\$1,366,726.00	\$1,399,254.00	\$32,528.00