

Carillon Beach Association Inc. 2022 Budget

Income

304000 Quarterly Assessments	
304010 ASSESSMENTS - LOTS/HOMES 300	1,315,000.00
304012 ASSESSMENTS/DOWNTOWN 4.585	21,180.00
304014 ASSESSMENTS - TOWNHOUSES 1.5	6,450.00
304017 ASSESSMNTS - C INN 9.125	41,484.00
304018 ASSESSMENTS - SUNRISE/SUNSET 9	55,896.00
Total 304000 Quarterly Assessments	\$1,440,010.00
304020 TRASH COLLECTION FEES	63,600.00
304035 CBI - HOA SHARE WEDDINGS	16,500.00
304040 GOLF CART RENTAL REVENUE	38,000.00
304045 RESERVES - INTEREST INCOME	700
304047 OPERATING - INTEREST/MONEY MKT	30
304050 CARILLON BEACH-FL WEBSITE	1,500.00
304090 BEACH SERVICE	70,000.00
304093 QTRLY ADMIN FEE	26,000.00
304098 OTHER - GATE KEYS & REMOTES	600
304150 GOLF CART REV- OWNERS DECALS	600
304990 CONSTRUCTION FEE - NON REFUNDABLE PORTION	24,000.00
304991 EASEMENT AGREEMENT A&J HOLDINGS	
304994 Estoppel Admin Fee	9,600.00
 Total Income	 \$1,691,140.00
Gross Profit	\$1,691,140.00

Expenses

400000 General and Administrative Expenses	
405010 ACCOUNTING	48,000.00
405011 Audit Fees	13,000.00
405015 OFFICE - RENT EXPENSES	19,800.00
405017 RESERVES STUDY/INS APPRAISAL	6,000.00
405020 TELEPHONE & INTERNET EXPENSE	6,600.00
405021 WEB MAINTENANCE / MARKETING	4,800.00
405022 COMPUTER HARDWARE/SOFTWARE	6,000.00
405029 POSTAGE & FEDEX	100
405030 OFFICE SUPPLIES	5,500.00
405031 OFFICE FURNITURE & EQUIPMENT	1,500.00
405035 LEGAL EXPENSE	35,000.00
405039 FEDERAL AND STATE INCOME TAXES	2,500.00
405040 HOA - HOUSE NAME SIGNS	900
405041 TAXES/CORPORATE FEES	100
405042 MEMBERSHIP DUES & EDUCATION	750

405090 ADMINISTRATIVE EXPENSES	2,500.00
405091 Payment Processing Fees	7,000.00
405097 BAD DEBTS EXPENSE	500
Total 400000 General and Administrative Expenses	\$160,550.00
405000 Gate House Expenses	
405060 GATE HOUSE SERVICES	110,000.00
405062 GATE HOUSE REMOTES	1,750.00
405063 GATE HOUSE PASSES	600
Total 405000 Gate House Expenses	\$112,350.00
405082 Repair & Maintenance	
405088 STORMWATER CONTROL	14,000.00
405110 M - STREETS/SIDEWALKS/PAVERS	50,000.00
405115 M - STREET LIGHTS MAINT	9,000.00
405116 M - GROUNDS MAINT SUPPLIES	30,000.00
405117 M - GROUNDS MAINT PINE STRAW	30,000.00
405118 M - GROUNDS MAINT GREEN EARTH	79,000.00
405119 M - GROUNDS MAINT OTHER	6,500.00
405120 M - GROUNDS MAINT LABOR	410,000.00
405121 M - IRRIGATION	1,500.00
405122 M - ANNUALS/PERENIALS	2,500.00
405130 M - LANDSCAPE CONTRACT	7,000.00
405132 M - HURRICANE RELATED EXPENSE	5,000.00
405135 M - DUNE WALKOVERS & PAVILIONS	13,000.00
405136 M - PROMENADES INC COTTAGES	2,500.00
405140 M - GATE MAINT	13,000.00
405142 M - PLAYGROUND EQUIPMENT	100
405145 M - TENNIS COURTS	60
405155 M - BEACH CLUB POOL OPERATIONS	32,000.00
405160 M - LAKE CARILLON POOL	26,000.00
405165 M - BELLVIEW PARK POOL	23,000.00
405177 M - NEW 4X4 GOLF CART	9,800.00
405190 M - GENERAL MAINTENANCE	22,500.00
405193 M - MAINT RENT (INC S TAX)	18,000.00
Total 405082 Repair & Maintenance	\$795,460.00
405084 Compliance and Covenants Expense	
405085 D - COMPLIANCE/COVENANTS	19,500.00
Total 405084 Compliance and Covenants Expense	\$19,500.00
405200 Utilities	
405215 U - DUNE WALKS & PAVILIONS	3,600.00
405220 U - GUARD GATE & FENCE	3,200.00
405221 U - SPRINKLERS - CITY WATER	17,000.00
405222 U - SPRINKLERS - CITY WATER #2	18,000.00
405230 U - BEACH CLUB POOL 344 BCHSDE	8,000.00
405235 U - 407 LAKEFRONT E POOL	22,000.00
405240 U - 116 PARKSHORE W POOL	16,500.00
405245 U - STREETS & GROUNDS	7,500.00
405255 U - OFFICE UTILITIES	6,200.00

405260 U - GARBAGE DISPOSAL	100
405261 U - OWNERS LNDS DEBRIS DUMPSTR	23,000.00
405270 U - COTTAGE WELL PUMP	11,000.00
Total 405200 Utilities	\$136,100.00
405300 Insurance Expense	
405301 I - COM PACKAGE + LIABILITY	11,000.00
405302 I - COMMERCIAL WIND	15,000.00
405303 I - DIRECTORS & OFFICERS	4,500.00
405304 I - UMBRELLA \$15M	7,000.00
405305 I - TRUCK INSURANCE	3,000.00
405306 I - CRIME	1,500.00
405307 I - WORK COMP(VOL/ETC)	750
405315 I - FLOOD INS	4,000.00
Total 405300 Insurance Expense	\$46,750.00
405559 Special Projects	
4056251 SP - CAPITAL PROJECTS PD FROM OPERATING	125,000.00
Total 405559 Special Projects	\$125,000.00
405591 O - RESERVES CONTRIBUTIONS	
405700 Payroll Expenses	
405720 P - HEALTH INSURANCE	
405730 P - PAYROLL	165,000.00
Total 405700 Payroll Expenses	\$160,000.00
405900 Property Patrol Expense	
405953 PP - PROPERTY PATROL OTHER EXP	7,000.00
405954 PP - PROP PATROL CONTRACT SVCS	95,000.00
4059541 PP - OFF DUTY SHERIFF	500
Total 405900 Property Patrol Expense	\$102,500.00
430100 COMMUNITY EVENTS/PROGRAMS	7,000.00
405521 O - JULY 4TH CELEBRATION	7,000.00
405529 O - ANNUAL MTG B'FAST/DINNER	13,000.00
Total 430100 COMMUNITY EVENTS/PROGRAMS	\$27,000.00
Total Expenses	\$1,685,210.00
Net Operating Income	\$5,930.00
Other Income	
304095 OTHER INCOME	
3040953 OTHER INCOME - WEBSITE ADS	
Total Other Income	\$0.00
Net Other Income	\$0.00
Net Income	\$5,930.00
Capital Projects	
playground turf	20,000.00
tennis court resurface	30,000.00
Bellview pool	30,000.00
Walkover painting	25,000.00
Gate automation	20,000.00
Total	\$125,000.00