

Carillon Beach Association Inc.

2023 Budget

Budget
2023

Income

304000 Quarterly Assessments	
304010 ASSESSMENTS - LOTS/HOMES 300	1,422,602.72
304012 ASSESSMENTS/DOWNTOWN 4.585	24,915.23
304014 ASSESSMENTS - TOWNHOUSES 1.5	9,258.73
304017 ASSESSMNTS - C INN 9.125	42,712.71
304018 ASSESSMENTS - SUNRISE/SUNSET 9	61,517.44
Total 304000 Quarterly Assessments	1,561,006.82
304020 TRASH COLLECTION FEES	83,712.40
304035 CBI - HOA SHARE WEDDINGS	23,973.20
304040 GOLF CART RENTAL REVENUE	53,618.24
304045 RESERVES - INTEREST INCOME	1,203.29
304047 OPERATING - INTEREST/MONEY MKT	35.31
304050 CARILLON BEACH-FL WEBSITE	3,587.83
304090 BEACH SERVICE	100,000.00
304093 QTRLY ADMIN FEE	28,942.99
304098 OTHER - RFID DECALS	5,000.00
304150 GOLF CART REV- OWNERS DECALS	1,098.67
304990 CONSTRUCTION FEE - NON REFUNDABLE PORTION	51,500.00
304994 Estoppel Admin Fee	4,532.00
304999 CAPITAL CONTRIBUTIONS	35,622.55
305000 Design & Construction Compliance	(750.00)
305001 Design Review Fee-Estoppel	10,321.89
Total Income	1,963,405.18

Expenses

400000 General and Administrative Expenses	
405010 ACCOUNTING	57,779.31
405011 Audit Fees	7,384.41
405015 OFFICE - RENT EXPENSES	30,306.26
405017 RESERVES STUDY/INS APPRAISAL	6,180.00
405020 TELEPHONE & INTERNET EXPENSE	11,487.36
405021 WEB MAINTENANCE / MARKETING	7,500.00
405022 COMPUTER HARDWARE/SOFTWARE	4,703.14
405029 POSTAGE & FEDEX	60.67
405030 OFFICE SUPPLIES	10,147.78
405031 OFFICE FURNITURE & EQUIPMENT	5,136.45
405035 LEGAL EXPENSE	20,088.20
405039 FEDERAL AND STATE INCOME TAXES	0.00
405040 HOA - HOUSE NAME SIGNS	5,982.27
405041 TAXES/CORPORATE FEES	0.00
405042 MEMBERSHIP DUES & EDUCATION	887.04

405065 BOARD MEETING & HOA EVENT EXP	398.27
405073 STORAGE RENTAL	1,242.92
405090 ADMINISTRATIVE EXPENSES	3,461.09
4050901 BANK FEES - ACH AUTO DRAFT AR	91.15
405091 Payment Processing Fees	7,716.91
405097 BAD DEBTS EXPENSE	440.50
Total 400000 General and Administrative Expenses	180,993.72
405000 Gate House Expenses	
405060 GATE HOUSE SERVICES	100,557.64
405062 GATE HOUSE REMOTES	5,000.00
405063 GATE HOUSE PASSES	0.00
Total 405000 Gate House Expenses	105,557.64
405082 Repair & Maintenance	
405088 STORMWATER CONTROL	35,473.20
405110 M - STREETS/SIDEWALKS/PAVERS	10,000.00
405115 M - STREET LIGHTS MAINT	10,000.00
405116 M - GROUNDS MAINT SUPPLIES	26,095.53
405117 M - GROUNDS MAINT PINE STRAW	27,775.67
405118 M - GROUNDS MAINT GREEN EARTH	120,533.03
405119 M - GROUNDS MAINT OTHER	10,300.00
405120 M - GROUNDS MAINT LABOR	417,345.12
405121 M - IRRIGATION	6,074.84
405122 M - ANNUALS/PERENIALS	1,955.09
405130 M - LANDSCAPE CONTRACT	0.00
405132 M - HURRICANE RELATED EXPENSE	0.00
405135 M - DUNE WALKOVERS & PAVILIONS	0.00
405136 M - PROMENADES INC COTTAGES	2,500.00
405140 M - GATE MAINT	1,356.44
405142 M - PLAYGROUND EQUIPMENT	491.02
405145 M - TENNIS COURTS	5,000.00
405155 M - BEACH CLUB POOL OPERATIONS	10,865.29
405160 M - LAKE CARILLON POOL	4,913.48
405165 M - BELLVIEW PARK POOL	3,544.41
405177 M - NEW 4X4 GOLF CART	9,000.00
Contractor Christmas Bonus	4,635.00
405180 M - MAINTENANCE EQUIPMENT	2,711.74
405190 M - GENERAL MAINTENANCE	30,111.62
405193 M - MAINT RENT (INC S TAX)	16,178.31
Total 405082 Repair & Maintenance	756,859.81
405084 Compliance and Covenants Expense	
405085 D - COMPLIANCE/COVENANTS	30,000.00
Total 405084 Compliance and Covenants Expense	30,000.00
405156 R - RESERVE EXPENSES	
405139 RESERVES - Street Lamps	80,000.00
Total 405156 R - RESERVE EXPENSES	80,003.09
405200 Utilities	
405215 U - DUNE WALKS & PAVILIONS	2,947.68

405220 U - GUARD GATE & FENCE	2,049.91
405221 U - SPRINKLERS - CITY WATER	4,056.68
405222 U - SPRINKLERS - CITY WATER #2	27,344.06
405230 U - BEACH CLUB POOL 344 BCHSDE	7,748.42
405235 U - 407 LAKEFRONT E POOL	28,729.60
405240 U - 116 PARKSHORE W POOL	24,992.17
405245 U - STREETS & GROUNDS	5,335.29
405255 U - OFFICE UTILITIES	5,458.11
405260 U - GARBAGE DISPOSAL	0.00
405261 U - OWNERS LNDS DEBRIS DUMPSTR	25,394.66
405270 U - COTTAGE WELL PUMP	11,256.88
Total 405200 Utilities	145,313.44
405300 Insurance Expense	2,030.13
405301 I - COM PACKAGE + LIABILITY	12,731.56
405302 I - COMMERCIAL WIND	49,038.70
405303 I - DIRECTORS & OFFICERS	5,212.32
405304 I - UMBRELLA \$15M	610.95
405305 I - TRUCK INSURANCE	1,379.62
405306 I - CRIME	758.30
405307 I - WORK COMP(VOL/ETC)	651.95
405315 I - FLOOD INS	3,731.68
Total 405300 Insurance Expense	76,145.21
405559 Special Projects	
4056251 SP - CAPITAL PROJECTS PD FROM OPERATING	185,000.00
Total 405559 Special Projects	185,000.00
405591 O - RESERVES CONTRIBUTIONS	
405700 Payroll Expenses	
405720 P - HEALTH INSURANCE	
405730 P - PAYROLL	179,997.80
Total 405700 Payroll Expenses	179,997.80
405900 Property Patrol Expense	
405953 PP - PROPERTY PATROL OTHER EXP	1,805.69
405954 PP - PROP PATROL CONTRACT SVCS	125,000.00
SAFETY/SECURITY (Flock Cameras)	9,000.00
4059541 PP - OFF DUTY SHERIFF	20,000.00
Total 405900 Property Patrol Expense	155,805.69
430100 COMMUNITY EVENTS/PROGRAMS	482.78
405521 O - JULY 4TH CELEBRATION	1,725.36
405529 0 - ANNUAL MTG B'FAST/DINNER	15,000.00
Total 430100 COMMUNITY EVENTS/PROGRAMS	17,208.14
Total Expenses	1,912,884.54
Net Operating Income	50,520.64
Other Income	
304095 OTHER INCOME	
3040953 OTHER INCOME - WEBSITE ADS	
Total Other Income	0.00
Net Other Income	0.00

Net Income	<u>50,520.64</u>
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Capital Projects

Lighting Enhancements	10,000.00
Security Cameras	5,000.00
New Kiosk w/ electronic message board	20,000.00
Wetlands Stormwater Project	70,000.00
Lake Carillon Overhaul	80,000.00
Total	<u>\$ 185,000.00</u>

Projected Ending Cash

Operating	203,242.62
Reserve	1,181,139.00
Bld Deposit Account- Restricted	169,817.00
	<u>1,554,198.62</u>

Projected Ending Cash 12/31/23	1,604,719.26
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