

Carillon Beach Association Inc.

2024 Budget

January - December 2024

	<u>HOA - Operations</u>
Income	
304000 Quarterly Assessments	
304010 ASSESSMENTS - LOTS/HOMES 300	1,564,862.99
304012 ASSESSMENTS/DOWNTOWN 4.585	27,406.75
304014 ASSESSMENTS - TOWNHOUSES 1.5	10,184.60
304017 ASSESSMNTS - C INN 9.125	46,983.98
304018 ASSESSMENTS - SUNRISE/SUNSET 9	67,669.18
Total 304000 Quarterly Assessments	\$ 1,717,107.50
304020 TRASH COLLECTION FEES	68,376.00
304025 PPORT GUARD GATE LANDSCAPE FEE	12,420.00
304035 CBI - HOA SHARE WEDDINGS	7,500.00
304040 GOLF CART RENTAL REVENUE	54,000.00
304041 BEACH SERVICE	100,000.00
304045 RESERVES - INTEREST INCOME	
304047 OPERATING - INTEREST/MONEY MKT	35.31
304050 CARILLON BEACH-FL WEBSITE	3,587.83
304093 QTRLY ADMIN FEE	29,000.00
304149 OTHER - RFID DECALS	1,000.00
304150 GOLF CART REV- OWNERS DECALS	1,000.00
304990 CONSTRUCTION FEE - NON REFUNDABLE PORTION	25,750.00
304994 Estoppel Admin Fee	2,266.00
304999 CAPITAL CONTRIBUTIONS	17,811.28
305000 Design & Construction Compliance	
305001 Design Review Fee-Estoppel	5,160.95
Total 305000 Design & Construction Compliance	\$ 5,160.95
405003 Front Gate - Guest Fee Income	250,000.00
Total Income	\$ 2,295,014.87
Gross Profit	\$ 2,295,014.87
Expenses	

400000 General and Administrative Expenses		450.00
405010 ACCOUNTING		85,000.00
405011 Audit Fees		8,000.00
405015 OFFICE - RENT EXPENSES		54,954.87
405017 RESERVES STUDY/INS APPRAISAL		
405020 TELEPHONE & INTERNET EXPENSE		15,896.96
405021 WEB MAINTENANCE / MARKETING		7,000.00
405022 COMPUTER HARDWARE/SOFTWARE		5,173.45
405029 POSTAGE & FEDEX		500.00
405030 OFFICE SUPPLIES		5,500.00
405030.1 OFFICE ADMIN SUBSCRIPTIONS AND SERVICES		7,500.00
405031 OFFICE FURNITURE & EQUIPMENT		2,500.00
405035 LEGAL EXPENSE		15,000.00
405040 HOA - HOUSE NAME SIGNS		2,000.00
405040.1 HOA - COMMUNITY SIGNS		3,000.00
405042 MEMBERSHIP DUES & EDUCATION		1,500.00
405090 ADMINISTRATIVE EXPENSES		3,600.00
405091 Payment Processing Fees		16,000.00
405092 COMMUNITY CAT PROGRAM		5,000.00
405093 GATE - RENTER GUEST FEE		36,000.00
Total 400000 General and Administrative Expenses	\$	274,575.28
405000 Gate House Expenses		
405060 GATE HOUSE SERVICES		110,613.40
405062 GATE HOUSE RFID'S		1,500.00
405063 GATE HOUSE PASSES		1,000.00
Total 405000 Gate House Expenses	\$	113,113.40
405082 Repair & Maintenance		
405088 GRAVEL & ROCK REFRESHES		35,000.00
405110 M - STREETS/SIDEWALKS/PAVERS		11,000.00
405115 M - STREET LIGHTS MAINT		10,000.00
405116 M - GROUNDS MAINT SUPPLIES		28,705.08
405117 M - GROUNDS MAINT PINE STRAW		30,553.24
405118 M - GROUNDS MAINT GREEN EARTH		132,586.33
405119 M - GROUNDS MAINT OUTSIDE CONTRACTED SERVICES/VENDORS		17,330.00

405120 M - GROUNDS MAINT LABOR	438,212.38
4051203 M - LAKE CARILLON MAINT	17,800.00
405121 M - IRRIGATION	6,074.84
405122 M - ANNUALS/PERENIALS	2,000.00
405123 M - TREE TRIMMING	15,000.00
405135 M - DUNE WALKOVERS & PAVILIONS	8,000.00
405136 M - PROMENADES INC COTTAGES	2,500.00
405140 M - FRONT GATE MAINT	3,000.00
405142 M - PLAYGROUND EQUIPMENT	1,000.00
405145 M - TENNIS & PICKLEBALL COURTS	2,000.00
405155 M - BEACH CLUB POOL OPERATIONS	15,000.00
405160 M - LAKE CARILLON POOL	15,000.00
405165 M - BELLVIEW PARK POOL	15,000.00
405170 M - TRUCK EXPENSE	2,000.00
405177 M - NEW 4X4 GOLF CART	15,000.00
405180 M - MAINTENANCE EQUIPMENT	2,800.00
405190 M - GENERAL MAINTENANCE	50,000.00
405192 M - EQUIPMENT RENTALS	4,250.00
405194 M - JANITORIAL SUPPLIES	16,500.00
Total 405082 Repair & Maintenance	\$ 896,311.87
405084 Compliance and Covenants Expense	
405085 D - COMPLIANCE/COVENANTS	30,000.00
Total 405084 Compliance and Covenants Expense	\$ 30,000.00
405200 Utilities	
405215 U - DUNE WALKS & PAVILIONS	4,549.80
405220 U - GUARD GATE & FENCE	2,075.87
405221 U - SPRINKLERS - CITY WATER	1,365.60
405222 U - SPRINKLERS - CITY WATER #2	16,533.79
405230 U - BEACH CLUB POOL 344 BCHSDE	8,831.92
405235 U - 407 LAKEFRONT E POOL	27,945.40
405240 U - 116 PARKSHORE W POOL	25,350.33
405245 U - STREETS & GROUNDS	7,861.31
405261 U - HOA OWNERS LNDS DEBRIS DUMPSTR	35,000.00
405270 U - COTTAGE WELL PUMP	15,929.68

Total 405200 Utilities	\$ 145,443.70
405300 Insurance Expense	
405301 I - COM PACKAGE + LIABILITY	7,700.00
405302 I - COMMERCIAL WIND	50,800.00
405303 I - DIRECTORS & OFFICERS	5,480.00
405304 I - UMBRELLA \$15M	12,344.00
405305 I - TRUCK INSURANCE	1,956.00
405306 I - CRIME	777.00
405307 I - WORK COMP(VOL/ETC)	565.00
405315 I - FLOOD INS	4,710.00
Total 405300 Insurance Expense	\$ 84,332.00
405559 Special Projects	
4056251 SP - CAPITAL PROJECTS PD FROM OPERATING	80,000.00
Total 405559 Special Projects	\$ 80,000.00
405591 O - RESERVES CONTRIBUTIONS	160,000.00
405700 Payroll Expenses	
405730 P - PAYROLL	197,997.58
Total 405700 Payroll Expenses	\$ 197,997.58
405900 Property Patrol Expense	
405953 PP - PROPERTY PATROL OTHER EXP	7,960.72
405954 PP - PROP PATROL CONTRACT SVCS	150,000.00
4059541 PP - OFF DUTY SHERIFF	50,000.00
Total 405900 Property Patrol Expense	\$ 207,960.72
430100 COMMUNITY EVENTS/PROGRAMS	2,000.00
405529 0 - COMMUNITY EVENTS	30,000.00
Total 430100 COMMUNITY EVENTS/PROGRAMS	\$ 32,000.00
Total Expenses	\$ 2,221,734.55
Net Operating Income	\$ 73,280.32
Net Income	\$ 73,280.32

No assurance provided. The financial statements omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America.