

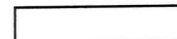
Carillon Beach Association Inc. 2020 Budget FINAL

2020 Budget

Income

304000 Quarterly Assessments	
304010 ASSESSMENTS - LOTS/HOMES 300	1,102,600
304012 ASSESSMENTS/DOWNTOWN 4.585	18,093
304014 ASSESSMENTS - TOWNHOUSES 1.5	7,400
304017 ASSESSMNTS - C INN 9.125	33,763
304018 ASSESSMENTS - SUNRISE/SUNSET 9	45,995
INCREASE IN FEES	58,761
Total 304000 Quarterly Assessments	1,266,612
304015 LATE FEES	
304020 TRASH COLLECTION FEES	60,000
304025 PPORT GUARD GATE LANDSCAPE FEE	5,700
304035 CBI - HOA SHARE WEDDINGS	10,000
304040 GOLF CART RENTAL REVENUE	20,000
304045 DEFERRED MAINTENANCE FUND - INTEREST INCOME	5,000
304047 OPERATING - INTEREST/MONEY MKT	1,000
304090 BEACH SERVICE	65,000
304093 QTRLY ADMIN FEE	23,000
304098 OTHER - EAST GATE KEYS	100
304150 GOLF Cart Rev Owner Decals	
304990 CONSTRUCTION FEE - NON REFUNDABLE PORTION	10,000
304994 Estoppel Admin Fee	
304999 CAPITAL CONTRIBUTIONS	25,000
Total Income	224,800
Gross Profit	1,502,912
Expenses	
400000 General and Administrative Expenses	
405010 ACCOUNTING	50,000
405015 OFFICE - RENT EXPENSES	13,100
405017 DEFERRED MAINTENANCE FUND STUDY/INS APPRAISAL	6,000
405020 TELEPHONE & INTERNET EXPENSE	4,000
405021 WEB MAINTENANCE / MARKETING	3,200
405022 COMPUTER HARDWARE/SOFTWARE	4,000
405029 POSTAGE & FEDEX	2,000
405030 OFFICE SUPPLIES	2,000
405031 OFFICE FURNITURE & EQUIPMENT	2,000

405035 LEGAL EXPENSE	25,000
405040 HOA - HOUSE NAME SIGNS	1,000
405041 TAXES/CORPORATE FEES	750
405042 MEMBERSHIP DUES & EDUCATION	500
405043 EMPLOYEE RECRUITMENT	300
405065 BOARD MEETING & HOA EVENT EXP	5,000
405071 UNIFORMS	1,500
405073 STORAGE RENTAL	1,850
405090 ADMINISTRATIVE EXPENSES	500
405091 Payment Processing Fees	1,000
405097 BAD DEBTS EXPENSE	1,000
Total 400000 General and Administrative Expenses	124,700
405000 Gate House Expenses	
405060 GATE HOUSE SERVICES	120,000
405062 GATE HOUSE REMOTES	1,000
405063 GATE HOUSE PASSES	3,000
Total 405000 Gate House Expenses	124,000
405082 Repair & Maintenance	
405088 STORMWATER CONTROL	20,000
405095 BEACH RENOURISHMENT	1,500
405110 M - STREETS/SIDEWALKS/PAVERS	2,000
405115 M - STREET LIGHTS MAINT	6,000
405116 M - GROUNDS MAINT SUPPLIES	2,000
405117 M - GROUNDS MAINT PINE STRAW	30,000
405118 M - GROUNDS MAINT GREEN EARTH	70,000
405120 M - GROUNDS MAINT LABOR	370,000
405121 M - IRRIGATION	8,000
405122 M - ANNUALS/PERENIALS	2,000
405130 M - LANDSCAPE CONTRACT	
405135 M - DUNE WALKOVERS & PAVILIONS	5,000
405136 M - PROMENADES INC COTTAGES	3,000
405140 M - GATE MAINT	3,000
405141 M - PERIMETER FENCE MAINT	2,000
405142 M - PLAYGROUND EQUIPMENT	1,000
405145 M - TENNIS COURTS	1,500
405150 M - POST OFFICE	1,000
405155 M - BEACH CLUB POOL OPERATIONS	15,000
405160 M - LAKE CARILLON POOL	10,000
405165 M - BELLVIEW PARK POOL	15,000
405170 M - TRUCK EXPENSE	2,000
405177 M - NEW 4X4 GOLF CART	0
405180 M - MAINTENANCE EQUIPMENT	6,000
405190 M - GENERAL MAINTENANCE	10,000
405132.00 - M - HURRICANE RELATED EXPENSE	
405193 M - MAINT RENT (INC S TAX)	15,000
Total 405082 Repair & Maintenance	601,000



405084 Compliance and Covenants Expense	
405085 D - COMPLIANCE/COVENANTS	21,800
405087 D - COMPLIANCE/COVENANTS OTHER	300
Total 405084 Compliance and Covenants Expense	22,100
405200 Utilities	
405215 U - DUNE WALKS & PAVILIONS	3,300
405220 U - GUARD GATE & FENCE	1,200
405221 U - SPRINKLERS - CITY WATER	15,000
405222 U - SPRINKLERS - CITY WATER #2	38,000
405230 U - BEACH CLUB POOL 344 BCHSDE	5,000
405235 U - 407 LAKEFRONT E POOL	11,000
405240 U - 116 PARKSHORE W POOL	18,000
405245 U - STREETS & GROUNDS	7,000
405255 U - OFFICE UTILITIES	3,500
405260 U - GARBAGE DISPOSAL	60,000
405261 U - OWNERS LNDS DEBRIS DUMPSTR	30,000
405270 U - COTTAGE WELL PUMP	9,000
Total 405200 Utilities	201,000
405300 Insurance Expense	
405301 I - COM PACKAGE + LIABILITY	10,000
405302 I - COMMERCIAL WIND	14,000
405303 I - DIRECTORS & OFFICERS	3,800
405304 I - UMBRELLA \$15M	7,000
405305 I - TRUCK INSURANCE	2,500
405306 I - CRIME	1,500
405307 I - WORK COMP(VOL/ETC)	750
405315 I - FLOOD INS	3,500
Total 405300 Insurance Expense	43,050
405555 EXPENSES REIMBURSED ACCOUNT	
405559 Special Projects	
4056251 SP - CAPITAL PROJECTS PD FROM OPERATING	
405613 - #3 Walkover Repairs	0
Total 405559 Special Projects	0
405591 O - RESERVES CONTRIBUTIONS	150,000
405700 Payroll Expenses	
405720 Health Insurance	6,000
405730 P - PAYROLL	90,000
405740 P - STIPEND FOR VOLUNTEERS	0
Total 405700 Payroll Expenses	96,000
405750 Contracted Services	
4057354 Contract Services Nicole	0
450060 Outside Services	0
405750 Contracted Services	0
Total Contracted Services	0
405900 Property Patrol Expense	
405953 PP - PROPERTY PATROL OTHER EXP	
405953 Property Patrol Other Exp	2,000

405954 PP - PROP PATROL CONTRACT SVCS	77,000
4059541 PP - OFF DUTY SHERIFF	400
Total 405900 Property Patrol Expense	79,400
430100 COMMUNITY EVENTS/PROGRAMS	
405520 O - CHRISTMAS - COMMUNITY	11,000
405521 O - JULY 4TH CELEBRATION	7,000
405527 O - HOLIDAY GATHERING PARTY	6,000
405529 O - ANNUAL MTG B'FAST/DINNER	13,000
Total 430100 COMMUNITY EVENTS/PROGRAMS	37,000
Total Expenses	1,478,250
Net Operating Income	24,662
Other Income	
304095 OTHER INCOME	
3040953 OTHER INCOME - WEBSITE ADS	(6,500)
3040954 OTHER INCOME - 2019 SPONSOR DONATIONS	(5,000)
Total Other Income	(11,500)
Net Other Income	(11,500)