

Carillon Beach Association

Monthly and Annual Budgets 2019

Annual	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
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Revenues

	Annual	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
ASSESSMENTS - LOTS/HOMES 300	1,098,900	91,575	91,575	91,575	91,575	91,575	91,575	91,575	91,575	91,575	91,575	91,575	91,575
ASSESSMENTS/DOWNTOWN 4.585	18,240	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520
ASSESSMENTS - TOWNHOUSES 1.5	5,552	463	463	463	463	463	463	463	463	463	463	463	459
LATE FEES	1,750	146	146	146	146	146	146	146	146	146	146	146	144
ASSESSMNTS - C INN 9.125	35,712	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976
ASSESSMENTS - SUNRISE/SUNSET 9	48,100	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,012
TRASH COLLECTION FEES	60,960	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080
PPORT GUARD GATE LANDSCAPE FEE	5,400	450	450	450	450	450	450	450	450	450	450	450	450
CBI - HOA SHARE WEDDINGS	10,000	833	833	833	833	833	833	833	833	833	833	833	837
GOLF CART RENTAL REVENUE	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,337
RESERVES - INTEREST INCOME	6,000	500	500	500	500	500	500	500	500	500	500	500	500
OPERATING - INTEREST/MONEY MKT	1,000	83	83	83	83	83	83	83	83	83	83	83	87
BEACH SERVICE	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337
QTRLY ADMIN FEE	23,000	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,913
OTHER INCOME	5,000	417	417	417	417	417	417	417	417	417	417	417	413
OTHER INCOME - WEBSITE ADS	6,500	542	542	542	542	542	542	542	542	542	542	542	538
OTHER - EAST GATE KEYS	100	8	8	8	8	8	8	8	8	8	8	8	12
CONSTRUCTION FEE - NON REFUNDABLE PORTION	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
CAPITAL CONTRIBUTIONS	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total - Revenues	1,427,214	118,934	118,934	118,934	118,934	118,934	118,934	118,934	118,934	118,934	118,934	118,934	118,940

Expenses

ACCOUNTING	10,000	833	833	833	833	833	833	833	833	833	833	833	837
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	Annual	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
OFFICE - RENT EXPENSES	12,900	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
RESERVES STUDY/INS APPRAISAL	5,175	431	431	431	431	431	431	431	431	431	431	431	434
TELEPHONE & INTERNET EXPENSE	4,000	333	333	333	333	333	333	333	333	333	333	333	337
WEB MAINTENANCE / MARKETING	2,500	208	208	208	208	208	208	208	208	208	208	208	212
COMPUTER HARDWARE/SOFTWARE	6,000	500	500	500	500	500	500	500	500	500	500	500	500
POSTAGE & FEDEX	2,000	167	167	167	167	167	167	167	167	167	167	167	163
OFFICE SUPPLIES	2,000	167	167	167	167	167	167	167	167	167	167	167	163
OFFICE FURNITURE & EQUIPMENT	2,000	167	167	167	167	167	167	167	167	167	167	167	163
LEGAL EXPENSE	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
HOA - HOUSE NAME SIGNS	1,000	83	83	83	83	83	83	83	83	83	83	83	87
TAXES/CORPORATE FEES	750	62	62	62	62	62	62	62	62	62	62	62	68
MEMBERSHIP DUES & EDUCATION	500	42	42	42	42	42	42	42	42	42	42	42	38
EMPLOYEE RECRUITMENT	500	42	42	42	42	42	42	42	42	42	42	42	38
GATE HOUSE SERVICES	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
GATE HOUSE REMOTES	1,000	83	83	83	83	83	83	83	83	83	83	83	87
GATE HOUSE PASSES	3,000	250	250	250	250	250	250	250	250	250	250	250	250
BOARD MEETING & HOA EVENT EXP	5,500	458	458	458	458	458	458	458	458	458	458	458	462
UNIFORMS	1,500	125	125	125	125	125	125	125	125	125	125	125	125
STORAGE RENTAL	1,750	146	146	146	146	146	146	146	146	146	146	146	144
D - COMPLIANCE/COVENANTS	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
D - COMPLIANCE/COVENANTS OTHER	300	25	25	25	25	25	25	25	25	25	25	25	25
STORMWATER CONTROL	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
ADMINISTRATIVE EXPENSES	1,000	83	83	83	83	83	83	83	83	83	83	83	87
BEACH RENOURISHMENT	3,000	250	250	250	250	250	250	250	250	250	250	250	250
BAD DEBTS EXPENSE	5,000	417	417	417	417	417	417	417	417	417	417	417	413
M - STREETS/SIDEWALKS/PAVERS	5,000	417	417	417	417	417	417	417	417	417	417	417	413
M - STREET LIGHTS MAINT	6,500	542	542	542	542	542	542	542	542	542	542	542	538

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M - GROUNDS MAINT SUPPLIES	1,450	121	121	121	121	121	121	121	121	121	121	121	119
M - GROUNDS MAINT PINE STRAW	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
M - GROUNDS MAINT GREEN EARTH	1,000	83	83	83	83	83	83	83	83	83	83	83	87
M - GROUNDS MAINT LABOR	310,493	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,874	25,879
M - IRRIGATION	5,000	417	417	417	417	417	417	417	417	417	417	417	413
M - ANNUALS/PERENIALS	2,000	167	167	167	167	167	167	167	167	167	167	167	163
M - LANDSCAPE CONTRACT	62,000	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,163
M - DUNE WALKOVERS & PAVILIONS	5,000	417	417	417	417	417	417	417	417	417	417	417	413
M - PROMENADES INC COTTAGES	6,000	500	500	500	500	500	500	500	500	500	500	500	500
M - GATE MAINT	3,000	250	250	250	250	250	250	250	250	250	250	250	250
M - PERIMETER FENCE MAINT	1,000	83	83	83	83	83	83	83	83	83	83	83	87
M - PLAYGROUND EQUIPMENT	1,000	83	83	83	83	83	83	83	83	83	83	83	87
M - TENNIS COURTS	1,500	125	125	125	125	125	125	125	125	125	125	125	125
M - POST OFFICE	1,000	83	83	83	83	83	83	83	83	83	83	83	87
M - BEACH CLUB POOL OPERATIONS	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
M - LAKE CARILLON POOL	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
M - BELLVIEW PARK POOL	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
M - TRUCK EXPENSE	2,500	208	208	208	208	208	208	208	208	208	208	208	212
M - NEW 4X4 GOLF CART	6,000	500	500	500	500	500	500	500	500	500	500	500	500
M - MAINTENANCE EQUIPMENT	10,000	833	833	833	833	833	833	833	833	833	833	833	837
M - GENERAL MAINTENANCE	9,000	750	750	750	750	750	750	750	750	750	750	750	750
M - MAINT RENT (INC S TAX)	18,727	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,561	1,556
U - DUNE WALKS & PAVILIONS	3,024	252	252	252	252	252	252	252	252	252	252	252	252
U - GUARD GATE & FENCE	1,175	98	98	98	98	98	98	98	98	98	98	98	97
U - SPRINKLERS - CITY WATER	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
U - SPRINKLERS - CITY WATER #2	32,981	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,748	2,753
U - BEACH CLUB POOL 344 BCHSDE	4,960	413	413	413	413	413	413	413	413	413	413	413	417

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	Annual	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
U - 407 LAKEFRONT E POOL	10,643	887	887	887	887	887	887	887	887	887	887	887	886
U - 116 PARKSHORE W POOL	16,434	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,364
U - STREETS & GROUNDS	7,061	588	588	588	588	588	588	588	588	588	588	588	593
U - OFFICE UTILITIES	3,477	290	290	290	290	290	290	290	290	290	290	290	287
U - GARBAGE DISPOSAL	50,664	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222	4,222
U - OWNERS LNDS DEBRIS DUMPSTR	25,228	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,102	2,106
U - COTTAGE WELL PUMP	8,577	715	715	715	715	715	715	715	715	715	715	715	712
I - COM PACKAGE + LIABILITY	10,458	872	872	872	872	872	872	872	872	872	872	872	866
I - COMMERCIAL WIND	14,180	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,178
I - DIRECTORS & OFFICERS	3,564	297	297	297	297	297	297	297	297	297	297	297	297
I - UMBRELLA \$15M	3,640	303	303	303	303	303	303	303	303	303	303	303	307
I - TRUCK INSURANCE	2,004	167	167	167	167	167	167	167	167	167	167	167	167
I - CRIME	745	62	62	62	62	62	62	62	62	62	62	62	63
I - WORK COMP(VOL/ETC)	744	62	62	62	62	62	62	62	62	62	62	62	62
I - FLOOD INS	3,500	292	292	292	292	292	292	292	292	292	292	292	288
O - CHRISTMAS - COMMUNITY	3,500	292	292	292	292	292	292	292	292	292	292	292	288
O - JULY 4TH CELEBRATION	7,000	583	583	583	583	583	583	583	583	583	583	583	587
O - HOLIDAY GATHERING PARTY	6,000	500	500	500	500	500	500	500	500	500	500	500	500
O - ANNUAL MTG B'FAST/DINNER	11,000	917	917	917	917	917	917	917	917	917	917	917	913
O - RESERVES CONTRIBUTIONS	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
SP - CAPITAL PROJECTS PD FROM OPERATING	19,866	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,650
P - PAYROLL	156,416	13,035	13,035	13,035	13,035	13,035	13,035	13,035	13,035	13,035	13,035	13,035	13,031
P - STIPEND FOR VOLUNTEERS	5,000	417	417	417	417	417	417	417	417	417	417	417	413
PP - PROPERTY PATROL OTHER EXP	3,000	250	250	250	250	250	250	250	250	250	250	250	250
PP - PROP PATROL CONTRACT SVCS	77,828	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,486	6,482
PP - OFF DUTY SHERIFF	400	33	33	33	33	33	33	33	33	33	33	33	37
Total - Expenses	1,427,214	118,936	118,936	118,936	118,936	118,936	118,936	118,936	118,936	118,936	118,936	118,936	118,918

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	Annual	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
Net Income	0	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	22