

**Carillon Beach Association Inc.**

**2021 Budget - FINAL**

	2021 Budget
<b>Income</b>	
<b>304000 Quarterly Assessments</b>	
304010 ASSESSMENTS - LOTS/HOMES 300	\$1,281,400
304012 ASSESSMENTS/DOWNTOWN 4.585	\$21,174
304014 ASSESSMENTS - TOWNHOUSES 1.5	\$6,450
304017 ASSESSMNTS - C INN 9.125	\$41,488
304018 ASSESSMENTS - SUNRISE/SUNSET 9	\$55,900
<b>Total 304000 Quarterly Assessments</b>	<b>\$1,406,412</b>
304015 LATE FEES	
304020 TRASH COLLECTION FEES	\$62,880
304025 PPORT GUARD GATE LANDSCAPE FEE	\$5,700
304035 CBI - HOA SHARE WEDDINGS	\$10,000
304040 GOLF CART RENTAL REVENUE	\$24,001
304045 DEFERRED MAINTENANCE FUND - INTEREST INCOME	\$5,000
304047 OPERATING - INTEREST/MONEY MKT	\$1,000
304090 BEACH SERVICE	\$67,001
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	\$35,000
<b>Total Income</b>	<b>\$243,682</b>
<b>Gross Profit</b>	<b>\$1,650,094</b>
<b>Expenses</b>	
<b>400000 General and Administrative Expenses</b>	
405010 ACCOUNTING	\$50,000
Audit	\$6,000
405015 OFFICE - RENT EXPENSES	\$13,362
405017 DEFERRED MAINTENANCE FUND STUDY/INS APPRAISAL	\$6,120
405020 TELEPHONE & INTERNET EXPENSE	\$4,080
405021 WEB MAINTENANCE / MARKETING	\$3,264
405022 COMPUTER HARDWARE/SOFTWARE	\$4,080

405029 POSTAGE & FEDEX	\$2,040
405030 OFFICE SUPPLIES	\$2,040
405031 OFFICE FURNITURE & EQUIPMENT	\$2,040
405035 LEGAL EXPENSE	\$25,500
405040 HOA - HOUSE NAME SIGNS	\$1,020
405041 TAXES/CORPORATE FEES	\$765
405042 MEMBERSHIP DUES & EDUCATION	\$510
405043 EMPLOYEE RECRUITMENT	\$0
405065 BOARD MEETING & HOA EVENT EXP	\$5,100
405071 UNIFORMS	\$0
405073 STORAGE RENTAL	\$1,887
405090 ADMINISTRATIVE EXPENSES	\$2,000
405091 Payment Processing Fees	\$1,020
405097 BAD DEBTS EXPENSE	\$2,500
<b>Total 400000 General and Administrative Expenses</b>	<b>\$133,328</b>
405000 Gate House Expenses	
405060 GATE HOUSE SERVICES	\$110,000
405062 GATE HOUSE REMOTES	\$1,020
405063 GATE HOUSE PASSES	\$1,500
<b>Total 405000 Gate House Expenses</b>	<b>\$112,520</b>
<b>405082 Repair &amp; Maintenance</b>	
405088 STORMWATER CONTROL	\$30,000
405095 BEACH RENOURISHMENT	\$0
405110 M - STREETS/SIDEWALKS/PAVERS	\$2,040
405115 M - STREET LIGHTS MAINT	\$6,120
405116 M - GROUNDS MAINT SUPPLIES	\$2,040
405117 M - GROUNDS MAINT PINE STRAW	\$30,600
405118 M - GROUNDS MAINT GREEN EARTH	\$71,400
405120 M - GROUNDS MAINT LABOR	\$375,500
Bell Tower and VG Expenses	
405121 M - IRRIGATION	\$8,160
405122 M - ANNUALS/PERENIALS	\$2,040
405130 M - LANDSCAPE CONTRACT	\$0
405135 M - DUNE WALKOVERS & PAVILIONS	\$5,100
405136 M - PROMENADES INC COTTAGES	\$3,060
405140 M - GATE MAINT	\$3,060
405141 M - PERIMETER FENCE MAINT	\$2,040
405142 M - PLAYGROUND EQUIPMENT	\$1,020
405145 M - TENNIS COURTS	\$1,530
405150 M - POST OFFICE	\$1,020
405155 M - BEACH CLUB POOL OPERATIONS	\$15,300
405160 M - LAKE CARILLON POOL	\$10,200

405165 M - BELLVIEW PARK POOL	\$15,300
405170 M - TRUCK EXPENSE	\$2,040
405177 M - NEW 4X4 GOLF CART	\$0
405180 M - MAINTENANCE EQUIPMENT	\$3,000
405190 M - GENERAL MAINTENANCE	\$10,200
405132.00 - M - HURRICANE RELATED EXPENSE	\$0
405193 M - MAINT RENT (INC S TAX)	\$15,300
<b>Total 405082 Repair &amp; Maintenance</b>	<b>\$616,070</b>
<b>405084 Compliance and Covenants Expense</b>	
405085 D - COMPLIANCE/COVENANTS	\$19,200
405087 D - COMPLIANCE/COVENANTS OTHER	\$0
<b>Total 405084 Compliance and Covenants Expense</b>	<b>\$19,200</b>
<b>405200 Utilities</b>	
405215 U - DUNE WALKS & PAVILIONS	\$3,366
405220 U - GUARD GATE & FENCE	\$1,224
405221 U - SPRINKLERS - CITY WATER	\$15,300
405222 U - SPRINKLERS - CITY WATER #2	\$38,760
405230 U - BEACH CLUB POOL 344 BCHSDE	\$5,100
405235 U - 407 LAKEFRONT E POOL	\$11,220
405240 U - 116 PARKSHORE W POOL	\$18,360
405245 U - STREETS & GROUNDS	\$7,140
405255 U - OFFICE UTILITIES	\$3,570
405260 U - GARBAGE DISPOSAL	\$0
405261 U - OWNERS LNDS DEBRIS DUMPSTR	\$30,600
405270 U - COTTAGE WELL PUMP	\$9,180
<b>Total 405200 Utilities</b>	<b>\$143,820</b>
<b>405300 Insurance Expense</b>	
405301 I - COM PACKAGE + LIABILITY	\$10,200
405302 I - COMMERCIAL WIND	\$14,280
405303 I - DIRECTORS & OFFICERS	\$3,876
405304 I - UMBRELLA \$15M	\$7,140
405305 I - TRUCK INSURANCE	\$2,550
405306 I - CRIME	\$1,530
405307 I - WORK COMP(VOL/ETC)	\$765
405315 I - FLOOD INS	\$3,570
<b>Total 405300 Insurance Expense</b>	<b>\$43,911</b>
405555 EXPENSES REIMBURSED ACCOUNT	\$0
<b>405559 Special Projects</b>	
4056251 SP - CAPITAL PROJECTS PD FROM OPERATING	\$0
<b>Total 405559 Special Projects</b>	<b>\$0</b>
405591 O - RESERVES CONTRIBUTIONS	\$150,000

Institute Fees	\$62,000
405700 Payroll Expenses	
405720 Health Insurance	\$6,120
405730 P - PAYROLL	\$115,000
405740 P - STIPEND FOR VOLUNTEERS	\$0
<b>Total 405700 Payroll Expenses</b>	<b>\$121,120</b>
405750 Contracted Services	
4057354 Contract Services Nicole	\$0
450060 Outside Services	\$0
405750 Contracted Services	\$0
<b>Total Contracted Services</b>	<b>\$0</b>
405900 Property Patrol Expense	
405953 PP - PROPERTY PATROL OTHER EXP	\$0
405953 Property Patrol Other Exp	\$2,040
405954 PP - PROP PATROL CONTRACT SVCS	\$90,000
4059541 PP - OFF DUTY SHERIFF	\$408
<b>Total 405900 Property Patrol Expense</b>	<b>\$92,448</b>
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
<b>Total 430100 COMMUNITY EVENTS/PROGRAMS</b>	<b>\$37,000</b>
<b>Total Expenses</b>	<b>\$1,469,417</b>
<b>Net Operating Income</b>	<b>\$180,677</b>