

Budget Summary Report
Litchfield By The Sea Community Association, Inc.
2018 Budget

	<u>2018 Budget</u>
Income	
4000 - Regular Assessments	2,209,248.00
4050 - Public/Commercial Units	13,320.00
4060 - River Club Golf Course	5,196.00
4095 - Beach House Fees	17,500.00
4130 - ARB - Impact Fees	500.00
4140 - Interest Income	250.00
4159 - Decal/Barcode Fee	5,000.00
4160 - Other Revenues	0.00
Total Income	2,251,014.00
Total Operating Income	2,251,014.00
Pool Maintenance	
5015 - Pool Supplies	8,000.00
5035 - Pool Equipment / Maintenance	3,000.00
Total Pool Maintenance	11,000.00
Clubhouse Maintenance	
5125 - Beach Club Cleaning	5,000.00
Total Clubhouse Maintenance	5,000.00
Landscaping Maintenance	
5200 - Landscape Maintenance Contract	237,000.00
5205 - Irrigation Maintenance & Supplies	20,000.00
5225 - L/S Maintenance And Supplies	180,000.00
5240 - Landscape Improvements	9,000.00
5400 - Fountain Maintenance	14,063.00
5405 - Fountain Supplies/Chemical/Mat	700.00
Total Landscaping Maintenance	460,763.00
General Grounds Maintenance	
5515 - Signage Maintenance	5,000.00
Total General Grounds Maintenance	5,000.00
Facility Maintenance	
5600 - Facility Maintenance Contract	106,357.00
5612 - Facility Upgrade	1,500.00
5615 - General Maint. & Material	70,000.00
5820 - Trash Removal	960.00
5900 - Pest Control Contract	900.00
5920 - Termite Treatment Contract	550.00
Total Facility Maintenance	180,267.00
Shared Amenities	
6015 - Hwy 17 (landscape Allocation)	36,000.00
Total Shared Amenities	36,000.00
Administrative	
6100 - Management Services Contract	268,147.00
6105 - Accounting Services	6,332.00
6110 - Administrative Expense	4,000.00
6125 - Bad Debt Expense	8,000.00

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Administrative	
6150 - Insurance Expense	75,000.00
6160 - Legal Services	4,500.00
6165 - Licenses, Taxes, & Fees	2,400.00
6171 - Website Expense	11,600.00
6175 - Office Supplies	2,000.00
6190 - Postage	7,000.00
6195 - Printing	23,000.00
Total Administrative	411,979.00
Utilities	
6555 - Electricity	100,000.00
6560 - Telephone	15,000.00
6565 - Water & Sewer	23,000.00
Total Utilities	138,000.00
Security	
6700 - Security Service Contract	542,000.00
6725 - Security Telephone/Internet	18,000.00
6730 - Security Administrative Expense	48,000.00
6810 - Security Gate Repair/Maint.	34,000.00
Total Security	642,000.00
Other Expenses	
7000 - Reserves For Capt. Improvement	251,005.00
7025 - Other Reserve Items Funding	55,000.00
7040 - Reserve Contingency Funding	55,000.00
Total Other Expenses	361,005.00
Total Operating Expense	2,251,014.00
Total Association Net Income / (Loss)	0.00