

Budget Summary Report
Litchfield By The Sea Community Association, Inc.
2016 Budget

	<u>2016 Budget</u>
Income	
4000 - Regular Assessments	2,016,672.00
4050 - Public/Commercial Units	12,718.00
4060 - River Club Golf Course	4,759.00
4095 - Beach House Fees	26,000.00
4130 - ARB - Impact Fees	500.00
4140 - Interest Income	5,000.00
4160 - Other Revenues	1,000.00
Total Income	2,066,649.00
Total OPERATIONS Income	2,066,649.00
Pool Maintenance	
5015 - Pool Supplies	6,000.00
5035 - Pool Equipment / Maintenance	3,000.00
Total Pool Maintenance	9,000.00
Clubhouse Maintenance	
5125 - Beach Club Cleaning	5,000.00
Total Clubhouse Maintenance	5,000.00
Landscaping Maintenance	
5200 - Landscape Maintenance Contract	237,000.00
5225 - L/S Maintenance And Supplies	140,000.00
5240 - Landscape Improvements	50,000.00
5400 - Fountain Maintenance	13,650.00
5405 - Fountain Supplies/Chemical/Mat	700.00
Total Landscaping Maintenance	441,350.00
General Grounds Maintenance	
5515 - Signage Maintenance	3,500.00
Total General Grounds Maintenance	3,500.00
Facility Maintenance	
5600 - Facility Maintenance Contract	103,236.00
5612 - Facility Upgrade	8,000.00
5615 - General Maint. & Material	45,000.00
5820 - Trash Removal	900.00
5900 - Pest Control Contract	900.00
5920 - Termite Treatment Contract	500.00
Total Facility Maintenance	158,536.00
Shared Amenities	
6015 - Hwy 17 (landscape Allocation)	36,000.00
Total Shared Amenities	36,000.00
Administrative	
6100 - Management Services Contract	260,280.00
6105 - Accounting Services	5,500.00
6110 - Administrative Expense	5,000.00
6125 - Bad Debt Expense	10,000.00
6150 - Insurance Expense	65,000.00
6160 - Legal Services	8,000.00

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Administrative	
6165 - Licenses, Taxes, & Fees	2,500.00
6171 - Website Expense	4,000.00
6175 - Office Supplies	5,000.00
6190 - Postage	6,500.00
6195 - Printing	23,000.00
Total Administrative	394,780.00
Utilities	
6555 - Electricity	95,000.00
6560 - Telephone	24,000.00
6565 - Water & Sewer	23,000.00
Total Utilities	142,000.00
Security	
6700 - Security Service Contract	540,000.00
6730 - Security Administrative Expense	21,000.00
Total Security	561,000.00
Other Expenses	
7000 - Reserves For Capt. Improvement	212,000.00
7025 - Other Reserve Items Funding	53,483.00
7035 - Landscape Improvement Funding	25,000.00
7040 - Reserve Recoupment	25,000.00
Total Other Expenses	315,483.00
Total OPERATIONS Expense	2,066,649.00
Total Association Net Income / (Loss)	0.00