

Budget Summary Report
Litchfield By The Sea Community Association, Inc.
2017 Budget

	<u>2017 Budget</u>
Income	
4000 - Regular Assessments	2,140,128.00
4050 - Public/Commercial Units	12,930.00
4060 - River Club Golf Course	5,045.00
4095 - Beach House Fees	23,000.00
4130 - ARB - Impact Fees	500.00
4140 - Interest Income	500.00
4160 - Other Revenues	500.00
Total Income	2,182,603.00
Total OPERATIONS Income	2,182,603.00
Pool Maintenance	
5015 - Pool Supplies	6,500.00
5035 - Pool Equipment / Maintenance	2,500.00
Total Pool Maintenance	9,000.00
Clubhouse Maintenance	
5125 - Beach Club Cleaning	6,000.00
Total Clubhouse Maintenance	6,000.00
Landscaping Maintenance	
5200 - Landscape Maintenance Contract	237,000.00
5225 - L/S Maintenance And Supplies	200,000.00
5240 - Landscape Improvements	25,000.00
5400 - Fountain Maintenance	13,855.00
5405 - Fountain Supplies/Chemical/Mat	700.00
Total Landscaping Maintenance	476,555.00
General Grounds Maintenance	
5515 - Signage Maintenance	10,000.00
Total General Grounds Maintenance	10,000.00
Facility Maintenance	
5600 - Facility Maintenance Contract	104,785.00
5612 - Facility Upgrade	5,879.00
5615 - General Maint. & Material	70,000.00
5820 - Trash Removal	950.00
5900 - Pest Control Contract	900.00
5920 - Termite Treatment Contract	550.00
Total Facility Maintenance	183,064.00
Shared Amenities	
6015 - Hwy 17 (landscape Allocation)	36,000.00
Total Shared Amenities	36,000.00
Administrative	
6100 - Management Services Contract	264,184.00
6105 - Accounting Services	6,030.00
6110 - Administrative Expense	5,000.00
6125 - Bad Debt Expense	10,000.00
6150 - Insurance Expense	72,240.00
6160 - Legal Services	5,000.00

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Administrative	
6165 - Licenses, Taxes, & Fees	2,000.00
6171 - Website Expense	6,500.00
6175 - Office Supplies	2,500.00
6190 - Postage	6,500.00
6195 - Printing	25,000.00
Total Administrative	404,954.00
Utilities	
6555 - Electricity	90,000.00
6560 - Telephone	17,500.00
6565 - Water & Sewer	20,000.00
Total Utilities	127,500.00
Security	
6700 - Security Service Contract	551,000.00
6730 - Security Administrative Expense	75,000.00
Total Security	626,000.00
Other Expenses	
7000 - Reserves For Capt. Improvement	223,530.00
7025 - Other Reserve Items Funding	55,000.00
7035 - Landscape Improvement Funding	0.00
7040 - Reserve Contingency Funding	25,000.00
Total Other Expenses	303,530.00
Total OPERATIONS Expense	2,182,603.00
Total Association Net Income / (Loss)	0.00