

**Budget Summary Report**  
**Litchfield By The Sea Community Association, Inc.**  
**2019 Budget**

	<u><b>2019 Budget</b></u>
<b>Income</b>	
4000 - Regular Assessments	2,345,424.00
4015 - Special Assessments	248,617.00
4050 - Public/Commercial Units	14,119.00
4060 - River Club Golf Course	5,508.00
4095 - Beach House Fees	15,000.00
4130 - ARB - Impact Fees	1,000.00
4140 - Interest Income	0.00
4159 - Decal/Barcode Fee	5,000.00
<b>Total Income</b>	<b>2,634,668.00</b>
<b>Total Operating Income</b>	<b>2,634,668.00</b>
<b>Pool Maintenance</b>	
5015 - Pool Supplies	12,500.00
5035 - Pool Equipment / Maintenance	4,000.00
<b>Total Pool Maintenance</b>	<b>16,500.00</b>
<b>Clubhouse Maintenance</b>	
5125 - Beach Club Cleaning	5,000.00
<b>Total Clubhouse Maintenance</b>	<b>5,000.00</b>
<b>Landscaping Maintenance</b>	
5200 - Landscape Maintenance Contract	237,000.00
5205 - Irrigation Maintenance & Supplies	20,000.00
5225 - L/S Maintenance And Supplies	170,000.00
5240 - Landscape Improvements	5,000.00
5305 - Pond/Lake Maintenance/Supplies	9,625.00
5400 - Fountain Maintenance	16,000.00
5405 - Fountain Supplies/Chemical/Mat	500.00
<b>Total Landscaping Maintenance</b>	<b>458,125.00</b>
<b>General Grounds Maintenance</b>	
5515 - Signage Maintenance	5,500.00
<b>Total General Grounds Maintenance</b>	<b>5,500.00</b>
<b>Facility Maintenance</b>	
5600 - Facility Maintenance Contract	107,952.00
5612 - Facility Upgrade	0.00
5615 - General Maint. & Material	74,848.00
5820 - Trash Removal	960.00
5900 - Pest Control Contract	900.00
5920 - Termite Treatment Contract	550.00
<b>Total Facility Maintenance</b>	<b>185,210.00</b>
<b>Shared Amenities</b>	
6015 - Hwy 17 (landscape Allocation)	36,000.00
<b>Total Shared Amenities</b>	<b>36,000.00</b>
<b>Administrative</b>	
6100 - Management Services Contract	272,169.00
6105 - Accounting Services	6,647.00
6110 - Administrative Expense	4,000.00

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<b>Administrative</b>	
6125 - Bad Debt Expense	10,000.00
6150 - Insurance Expense	80,000.00
6160 - Legal Services	9,000.00
6165 - Licenses, Taxes, & Fees	2,400.00
6171 - Website Expense	10,000.00
6175 - Office Supplies	3,000.00
6190 - Postage	9,500.00
6195 - Printing	23,000.00
<b>Total Administrative</b>	<b>429,716.00</b>
<b>Utilities</b>	
6555 - Electricity	110,000.00
6560 - Telephone	15,500.00
6565 - Water & Sewer	24,000.00
<b>Total Utilities</b>	<b>149,500.00</b>
<b>Security</b>	
6700 - Security Service Contract	563,000.00
6725 - Security Telephone/Internet	18,000.00
6730 - Security Administrative Expense	50,000.00
6810 - Security Gate Repair/Maint.	47,755.00
<b>Total Security</b>	<b>678,755.00</b>
<b>Other Expenses</b>	
7000 - Reserves For Capt. Improvement	311,745.00
7025 - Other Reserve Items Funding	55,000.00
7040 - Reserve Contingency Funding	55,000.00
7080 - Reserve Funding - Special Assessment	248,617.00
<b>Total Other Expenses</b>	<b>670,362.00</b>
<b>Total Operating Expense</b>	<b>2,634,668.00</b>
<b>Total Association Net Income / (Loss)</b>	<b>0.00</b>