

Bayou Club Community Association, Inc.
2024 Approved Budget
January 1, 2024 - December 31, 2024

Income	2023 Approved Annual Budget	2024 Approved Annual Budget
12 - Income - Assessments		
63100 - Assessments	\$ 1,523,340.00	\$ 1,571,700.00
	\$ 1,523,340.00	\$ 1,571,700.00
14 - Income - Association Specific		
64300 - RFID Tags	\$ -	\$ -
64400 - Bayou Club Fee	\$ 17,000.00	\$ 19,000.00
64410 - Gate Impact Repair Collections	\$ -	\$ -
65000 - Retained Earnings Income	\$ -	\$ 26,400.00
	\$ 17,000.00	\$ 45,400.00
Total Income:	\$ 1,540,340.00	\$ 1,617,100.00
Expense		
16 - Expense - Administrative		
70100 - Management Fees	\$ 111,240.00	\$ 114,577.20
70150 - Copy Services - WCM	\$ 5,000.00	\$ -
70160 - Copy Services - BCCA	\$ 3,000.00	\$ -
70170 - Manager's Cellphone	\$ 1,000.00	\$ 1,800.00
70180 - Coupon Books	\$ 2,500.00	\$ 2,500.00
70200 - Audit & Tax Services	\$ 6,000.00	\$ 6,500.00
70300 - Licenses/Permits/Fees	\$ 3,000.00	\$ 1,000.00
71600 - Legal & Consulting Fees	\$ 20,000.00	\$ 15,000.00
72500 - Bank Charges	\$ -	\$ -
72600 - Office/Admin/Postage - WCM	\$ 1,000.00	\$ 2,800.00
72605 - Postage/Copies - BCCA	\$ -	\$ 2,400.00
72610 - Postage - BCCA	\$ 3,000.00	\$ -
72620 - Supplies/Equipment	\$ 5,000.00	\$ 6,084.00
72630 - Office Support	\$ 5,000.00	\$ -
72640 - Welcome Package	\$ 2,000.00	\$ -
72645 - Communications Support	\$ -	\$ 2,500.00
72650 - BCCA Office Rental	\$ 10,000.00	\$ 10,152.00
72660 - Meeting Room Charges	\$ 1,000.00	\$ -
72670 - Office Software	\$ 2,000.00	\$ 900.00
72680 - Computer IT Help	\$ 500.00	\$ 1,000.00
	\$ 181,240.00	\$ 167,213.20
17 - Expense - Insurance		
72800 - Property/Liability (Scottsdale)	\$ 15,000.00	\$ 5,292.00
72810 - General Liability (Scottsdale)	\$ 21,000.00	\$ 21,000.00
72820 - Workman's Comp	\$ 1,500.00	\$ 1,500.00
72830 - D&O (Travelers)	\$ 4,000.00	\$ 4,000.00
72840 - Fidelity Bond (Hartford)	\$ 900.00	\$ 912.00
72850 - Equipment Coverage (National Fire)	\$ 600.00	\$ 600.00
72860 - Excess Liability (Nautilus)	\$ 7,500.00	\$ 9,540.00
72870 - Excess Excess Liability (Starstone)	\$ 4,500.00	\$ 5,124.00
	\$ 55,000.00	\$ 47,968.00

18 - Expense - Payroll

80100 - Admin Payroll	\$	-	\$	30,000.00
80250 - Payroll Processing Costs	\$	-	\$	650.00
	\$	-	\$	30,650.00

18 - Expense - Aquatic and Lake Maintenance

73000 - Lake Maintenance - Contract	\$	12,000.00	\$	13,500.00
73100 - Lake Maintenance - Repairs	\$	2,000.00	\$	2,000.00
73150 - Fountain - Contract	\$	5,000.00	\$	1,776.00
73200 - Fountain - Repairs	\$	2,000.00	\$	2,000.00
73250 - Sago Lake	\$	1,600.00	\$	-
73300 - Aeration - Contract	\$	3,400.00	\$	1,710.00
73350 - Aeration - Repairs	\$	2,000.00	\$	2,000.00
	\$	28,000.00	\$	22,986.00

19 - Expense - Security

74000 - Security - Cart Expenses	\$	1,000.00	\$	1,000.00
74100 - Security - Pinellas County Deputy	\$	500.00	\$	500.00
74150 - Security - Service Agreement	\$	554,000.00	\$	567,936.00
	\$	555,500.00	\$	569,436.00

20 - Expense - Gates & Security System

74160 - Back Gate Internet	\$	2,000.00	\$	2,000.00
74170 - Gate Supplies & Repairs	\$	9,000.00	\$	2,500.00
74180 - Gate Repairs - Impact	\$	1,000.00	\$	-
74190 - Gate Impact Repair Collections	\$	(1,000.00)	\$	-
	\$	11,000.00	\$	4,500.00

21 - Expense - Guardhouse

74200 - Guardhouse Maintenance	\$	500.00	\$	500.00
74210 - Guardhouse Supplies	\$	1,000.00	\$	2,000.00
74215 - RFID Tags	\$	-	\$	-
74220 - Accurate Electronics - Contract	\$	5,500.00	\$	3,600.00
74230 - Guardhouse Building/Equipment Maintenance	\$	4,000.00	\$	1,000.00
74240 - Guard Recognition	\$	1,000.00	\$	1,000.00
74250 - Guardhouse Water	\$	1,700.00	\$	1,700.00
	\$	13,700.00	\$	9,800.00

22 - Expense - Grounds & Landscaping

75000 - Christmas Lighting	\$	6,000.00	\$	8,000.00
75100 - Tree Trimming - Contract	\$	5,000.00	\$	7,500.00
75110 - Tree Replacement	\$	-	\$	8,000.00
75150 - Mulching	\$	10,000.00	\$	8,000.00
75200 - Landscaping - Non Contract	\$	40,000.00	\$	24,179.80
75250 - Landscaping - Contract (Common Area)	\$	87,000.00	\$	105,000.00
75300 - Pest Control/Fertilization	\$	3,000.00	\$	-
75350 - Tree Pest/Fertilization	\$	2,000.00	\$	2,000.00
75400 - Palm Pruning	\$	2,000.00	\$	2,500.00
75450 - Street Light Maintenance (598)	\$	55,000.00	\$	79,000.00
75500 - Irrigation - Contract	\$	15,000.00	\$	15,408.00
75550 - Irrigation - Parts & Repairs	\$	25,000.00	\$	25,000.00
	\$	250,000.00	\$	284,587.80

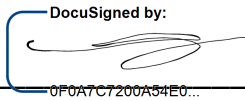
23 - Expense - Liftstation

88000 - Liftstation Maintenance - Contract	\$	7,500.00	\$	7,500.00
88100 - Liftstation - Beachberry Repairs	\$	2,000.00	\$	1,000.00
88150 - Liftstation - Waterash Repairs	\$	2,000.00	\$	1,000.00

88200 - Liftstation - Hunter Repairs	\$	2,000.00	\$	1,000.00
	\$	13,500.00	\$	10,500.00
24 - Expense - Utilities				
89100 - Electric - Fountains (100,340)	\$	4,000.00	\$	4,000.00
89120 - Electric - Wells (069,556,523)	\$	2,000.00	\$	2,000.00
89130 - Electric - Lift Stations (029,332,804,902)	\$	3,000.00	\$	3,200.00
89140 - Electric - Front Gate (822)	\$	3,500.00	\$	6,216.00
89150 - Electric - Rear Guard House (608)	\$	1,200.00	\$	1,200.00
89160 - Electric - Aeration (036)	\$	1,200.00	\$	1,320.00
89200 - Water/Sewer/Waste - Pinellas County Utilities	\$	200.00	\$	200.00
89210 - Water/Sewer/Waste - City of Pinellas Park Master Meter (8990)	\$	20,000.00	\$	23,000.00
89220 - Water/Sewer/Waste - City of Pinellas Park Other (9000)	\$	750.00	\$	873.00
89700 - Telephone/Internet - Office	\$	1,500.00	\$	2,800.00
89710 - Telephone/Internet - Guard House	\$	3,000.00	\$	3,500.00
	\$	40,350.00	\$	48,309.00
25 - Expense - General Maintenance & Repair				
90100 - Sidewalks	\$	100,000.00	\$	100,000.00
90150 - Fire Hydrant Inspection/Repair	\$	1,000.00	\$	750.00
90200 - Storm Drain Maintenance	\$	10,000.00	\$	25,000.00
90250 - Storm Drain Repair	\$	5,000.00	\$	5,000.00
90300 - Lighting/Electrical Repairs	\$	3,000.00	\$	1,000.00
90400 - Fence Maintenance & Repairs	\$	2,000.00	\$	5,000.00
90450 - Signage	\$	5,000.00	\$	1,000.00
90500 - Street Sweeping Power Washing	\$	5,000.00	\$	5,000.00
90550 - Storm Cleanup	\$	20,000.00	\$	20,000.00
91100 - General Maintenance & Repairs	\$	15,000.00	\$	10,000.00
	\$	166,000.00	\$	172,750.00
28 - Expense - Reserve Contributions				
99100 - Reserve Transfer - Pooled Unallocated	\$	220,000.00	\$	248,400.00
	\$	220,000.00	\$	248,400.00
Total Expense:				
	\$	1,534,290.00	\$	1,617,100.00
Net Total (Income - Expense):				
	\$	6,050.00	\$	-

2024 Approved Assessments: 325.00 per month

This budget represents a 3.17% increase in assessments from 2023

Approved by:  Date: 10/20/2023
Treasurer
On behalf of the Bayou Club Board of Directors