

**2019 APPROVED
BUDGET
\$245/HOME**

INCOME

4000 REVENUE

4010 Maintenance Fees	\$	1,184,820.00
4020 TOTAL INTEREST INCOME	\$	100.00
4030 LATE FEES	\$	1,900.00
4035 Estoppel Fees	\$	3,300.00
4040 Security Stickers	\$	3,000.00
4045 Violations		
4050 Miscellaneous		
4055 Recovery of Bad Debt Income		
4070 Bayou Club Fee	\$	17,000.00
4080 Prior Year's Accumulated Funds		
4081 RFID TAGS	\$	-
4000 TOTAL REVENUE	\$	1,210,120.00

4090 Transferred to Reserve Fund **\$** **(100,000.00)**

TOTAL INCOME **\$** **1,110,120.00**

EXPENSES

5000 SECURITY

5031 Motorola Radios	\$	1,400.00
5040 Security Cart Expenses	\$	1,000.00

TOTAL 5031 + 5040 EXPENSES **\$** **2,400.00**

5050.1 Contracted Security Services

5054 Pinellas County Deputy	\$	1,000.00
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TOTAL CONTRACTED SECURITY SERVICES **\$** **1,000.00**

5050 Security Services

5051 Service Agreement	\$	<u>500,000.00</u>
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5050 Total Security Services **\$** **503,400.00**

5060 Gates & Security System

5060.1 Bright House Fr Gate Internet	\$	2,300.00
5060.3 Gate Repairs Non-Impact	\$	2,000.00

5060.4 Gate Repairs Impact	\$	1,200.00
5060.5 Gate Impact Repair Collections		
5060.7 Guardhouse Maintenance		
5060.8 Guardhouse Supplies	\$	-
5070 Guardhouse Bldg/ Equip Maint	\$	1,000.00
5090 Guardhouse Supplies	\$	1,500.00
5091 Accurate Electronics Contract	\$	3,500.00
5092 RFID TAGS	\$	-

TOTAL 5060 GATES & SECURITY SYSTEM \$ 11,500.00

TOTAL 5000 SECURITY \$ 514,900.00

5100 ADMINISTRATIVE EXPENSES

5115 Audit & Tax Services	\$	6,000.00
5117 Accounting Services	\$	14,000.00
5120 Bad Debt Expense		
5125 Depreciation	\$	-
5131 Income Taxes		
5140 Legal & Consulting Fees	\$	15,000.00
5145 Licenses, Permits and Fees	\$	100.00
5155 Miscellaneous	\$	600.00

TOTAL 5100 ADMINISTRATIVE EXPENSES \$ 35,700.00

5155 Admin Supplies/Civic Misc

5156 Copy Services	\$	1,500.00
5157 BCCA Office		
5157.1 Offsite Records Storage	\$	1,300.00
5157.2 Manager's Cell Phone	\$	1,250.00
5157.3 Credit Card Fees	\$	-
5157.4 Coupon Books	\$	2,200.00
5157.5 Staff Reimbursements	\$	550.00
5157.6 Postage	\$	2,000.00
5157.7 Meeting Room Charges	\$	500.00
5157.8 Bank Coupon Stop Fees	\$	-
5157.10 Supplies/ Equipment	\$	1,000.00
5157.11 Other	\$	-
5157.12 BCCA Office Rental	\$	6,500.00
5157.13 Software	\$	1,000.00
5157.14 Computer IT Help	\$	750.00
5157.15 Other Computer Expenses	\$	200.00

5157 TOTAL BCCA OFFICE EXPENSES \$ 18,750.00

TOTAL ADMIN. & OFFICE EXPENSES \$ 54,450.00

5300 UTILITIES

5320 Electricity

5320.1 Fountains	\$	3,100.00
5320.2 Wells	\$	1,300.00
5320.3 Lift Stations	\$	2,600.00
5320.4 Front Gate	\$	6,000.00
5320.5 Rear Guard House	\$	1,100.00
5320.6 Aeration	\$	1,500.00
5320 TOTAL ELECTRICITY	\$	15,600.00

5370 Telephone

5370.1 OfficePhone - Bright House	\$	3,500.00
5370.2 Guard House - Bright House	\$	3,800.00
TOTAL 5370 TELEPHONE	\$	7,300.00

5390 Water/Sewer/Waste

5390.1 Pinellas County Utilities	\$	150.00
5390.2 Pinellas Park Master Meter	\$	8,500.00
5390.3 Pinellas Park Other	\$	1,200.00
TOTAL 5390 WATER/SEWER/WASTE	\$	9,900.00

TOTAL 5300 UTILITIES	\$	<u>32,800.00</u>
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5000 MAINTENANCE & GROUNDS

5505 Aquatic & Lake Maintenance

5505.1 Lake Maintenance Contracts	\$	8,800.00
5505.2 Fountain Repairs	\$	5,000.00
5505.3 Lake Maintenance	\$	1,500.00
TOTAL 5505 AQUATIC MAINTENANCE	\$	15,300.00

5510 General Maintenance & Repair

5510.1 Sidewalks	\$	30,000.00
5510.2 Fire Hydrant Inspection/Repair	\$	500.00
5510.3 Storm Sewer Inspection/Repair	\$	5,000.00
5510.4 Lighting/Electrical Repairs	\$	1,000.00
5510.5 General Maintenance/Repairs	\$	1,000.00
5510.6 Fence Maintenance/Repairs	\$	1,000.00
5510.7 Road/Bridge Repairs	\$	2,000.00
5510.8 Painting Gates/Guardhouses	\$	2,500.00
5510 Signage	\$	500.00
5510.11 Street Cleaning	\$	2,500.00
TOTAL 5510 GENERAL MAINTENANCE	\$	46,000.00

5520 Landscaping

5520.1 Christmas Lighting	\$	1,500.00
5520.2 Tree Trimming Contract	\$	30,000.00
5200.3 Mulching	\$	13,000.00
5520.4 General Landscaping	\$	2,000.00
5520.5 Landscape Renovations	\$	35,000.00

TOTAL 5520 LANDSCAPING \$ **81,500.00**

5530 Grounds Contract

5530.1 Sago Maintenance Contract \$ **3,000.00**

5530.2 BCCA Common Area \$ **135,000.00**

5530.3 Pest Control/Fertilization \$ -

5530.4 Tree Pest/Fertilization \$ -

5530.5 Palm Pruning \$ -

TOTAL 5530 GROUNDS CONTRACT \$ **138,000.00**

5540 STREET LIGHT MAINTENANCE \$ **62,000.00**

5550 Lift Station Maintenance

5550.1 Maintenance Contract \$ **7,500.00**

5550.2 Bayou Club Reimbursement

5550.3 Beachberry Repairs \$ **750.00**

5550.4 Waterash Repairs \$ **750.00**

5550.5 Hunter Repairs \$ **750.00**

TOTAL LIFT STATION MAINTENANCE \$ **9,750.00**

5560 Irrigation Repairs

5560.1 Maintenance Contract \$ **20,000.00**

5560.2 Contracted Parts & Repairs

5560.3 Other Repairs \$ **10,000.00**

TOTAL 5560 IRRIGATION REPAIRS \$ **30,000.00**

TOTAL 5550 MAINT. & GROUNDS \$ **382,550.00**

6000 INSURANCE

6010 Property/Liability \$ **4,100.00**

6020 General Liability \$ **5,450.00**

6030 Workman's Comp Insurance \$ **2,175.00**

6040 D&O \$ **1,200.00**

6050 Umbrella \$ **7,125.00**

6060 Fidelity Bond \$ **750.00**

6070 Equipment Coverage \$ **475.00**

TOTAL 6000 INSURANCE \$ **21,275.00**

6500 Payroll Expenses

6510 Payroll Service Fee \$ **1,200.00**

6520 Employee Gross Salaries

6521 Net Pay \$ **84,130.00**

6522 Employee FICA \$ **5,642.00**

6523 Employee Medicare \$ **1,320.00**

6524 Employee Federal Taxes

6520 TOTAL EMPLOYEE GROSS SALARIES	\$	91,000.00
6530 BCCA Employer Taxes		
6531 Employer FICA	\$	5,642.00
6532 Employer Medicare	\$	1,320.00
6533 Employer FUTA	\$	180.00
6534 Employer SUTA	\$	50.00
6530 TOTAL EMPLOYER TAXES	\$	7,192.00
TOTAL 6500 PAYROLL EXPENSES	\$	<u>99,392.00</u>
TOTAL EXPENSES	\$	1,105,367.00
OTHER INCOME		
8010 Insurance Reimbursement	\$	-
TOTAL NET INCOME	\$	<u>4,753.00</u>