

2021 BCCA FINAL PROPOSED BUDGET

\$270/M

INCOME

4000 REVENUE

4010 Maintenance Fees \$ 1,302,480.00

4020 TOTAL INTEREST INCOME \$ 2.00

4030 MISC. INCOME

4030.1 LATE FEES \$ 1,500.00

4030.2 Estoppel Fees \$ 5,000.00

4030.3 RFID TAGS \$ 1,000.00

4030.4 Violations \$ 2,000.00

4030.5 Miscellaneous \$ 100.00

4030.6 Recovery of Bad Debt Income \$ -

4030.7 Bayou Club Fee \$ 17,000.00

4030.8 Prior Year's Accumulated Funds \$ -

TOTAL MISC. INCOME \$ 26,600.00

4000 TOTAL REVENUE \$ 1,329,082.00

4090 Transferred to Reserve Fund \$ (120,000.00)

TOTAL INCOME \$ 1,209,082.00

EXPENSES

5000 SECURITY

5040 SECURITY EQUIPMENT

5040.1 Security Cart Expenses \$ 500.00

5040.2 Aralia Speed Camera Software \$ 3,000.00

Total 5040 Security Equipment \$ 3,500.00

5050 SECURITY SERVICES

5050.1 Pinellas County Deputy \$ 1,000.00

5051 SERVICE AGREEMENT \$ 511,109.00

TOTAL 5050 SECURITY SERVICES \$ 515,609.00

5060 Gates & Security System

5060.1 Bright House Fr Gate Internet \$ 2,250.00

5060.3 Gate Repairs Non-Impact \$ 7,000.00

5060.4 Gate Repairs Impact \$ 1,100.00

5060.5 Gate Impact Repair Collections \$ (1,000.00)

5060.6 Accurate Electronics Contract \$ 4,000.00

Total 5060 Gates & Security System	\$	13,350.00
5090 Total Guardhouse Maint & Supplies		
5091 Accurate Elect. Contract	\$	5,000.00
5092 RFID Tags	\$	1,500.00
5093 Supplies	\$	1,500.00
Total 5090 Guardhouse Supplies/equip	\$	8,000.00
TOTAL 5000 SECURITY	\$	<u>536,959.00</u>
5100 ADMINISTRATIVE EXPENSES		
5115 Audit & Tax Services	\$	5,000.00
5117 Accounting Services	\$	15,000.00
5120 Bad Debt Expense	\$	1,000.00
5125 Depreciation	\$	2,500.00
5131 Income Taxes	\$	1,000.00
5140 Legal & Consulting Fees	\$	25,000.00
5145 Licenses, Permits and Fees	\$	500.00
5150 Miscellaneous	\$	200.00
TOTAL 5100 ADMINISTRATIVE EXPENSES	\$	50,200.00
5156 Copy Services	\$	1,000.00
	\$	-
5157 BCCA Office		
5157.1 Offsite Records Storage	\$	750.00
5157.2 Manager's Cell Phone	\$	1,200.00
5157.3 Credit Card Fees	\$	-
5157.4 Coupon Books	\$	2,400.00
5157.5 Staff Reimbursements	\$	250.00
5157.6 Postage	\$	3,000.00
5157.7 Meeting Room Charges	\$	500.00
5157.10 Supplies/ Equipment	\$	900.00
5157.11 Other	\$	500.00
5157.12 BCCA Office Rental	\$	8,400.00
5157 Total BCCA Office	\$	17,900.00
5157.13 Computer Software & Support		
5157.13.1 Office Software	\$	400.00
5157.13.2 ACC Software	\$	1,600.00
5157.13.3 Hoast Software	\$	800.00
5157.13.4 Other Software	\$	100.00
5157.14 Computer IT Help	\$	350.00
5157.15 Other Computer Expenses	\$	700.00
5157 Total Computer Software & Support	\$	3,950.00
5157 TOTAL BCCA OFFICE EXPENSES	\$	22,850.00

TOTAL ADMIN. & OFFICE EXPENSES \$ **73,050.00**

5300 UTILITIES

5320 Electricity

5320.1 Fountains	\$	4,000.00
5320.2 Wells	\$	2,200.00
5320.3 Lift Stations	\$	3,400.00
5320.4 Front Gate	\$	7,000.00
5320.5 Rear Guard House	\$	1,100.00
5320.6 Aeration	\$	1,400.00
5320 TOTAL ELECTRICITY	\$	19,100.00

5370 Telephone

5370.1 OfficePhone - Bright House	\$	5,000.00
5370.2 Guard House - Bright House	\$	4,100.00
TOTAL 5370 TELEPHONE	\$	9,100.00

5390 Water/Sewer/Waste

5390.1 Pinellas County Utilities	\$	100.00
5390.2 Pinellas Park Master Meter	\$	10,000.00
5390.3 Pinellas Park Other	\$	720.00
TOTAL 5390 WATER/SEWER/WASTE	\$	10,820.00

TOTAL 5300 UTILITIES \$ **39,020.00**

5000 MAINTENANCE & GROUNDS

5505 Aquatic & Lake Maintenance

5505.1 Lake Maintenance Contracts	\$	10,000.00
5505.2 Fountain Repairs	\$	1,200.00
5505.3 Lake Repairs	\$	1,000.00
5505.4 Sago Lake	\$	6,600.00
5505.5 Aeration Maintenance	\$	1,400.00
5505.6 Aeration Repairs	\$	500.00
TOTAL 5505 AQUATIC MAINTENANCE	\$	20,700.00

5510 General Maintenance & Repair

5510.1 Sidewalks	\$	90,000.00
5510.2 Fire Hydrant Inspection/Repair	\$	750.00
5510.3 Storm Drains and Sewer Inspection/Repair	\$	6,000.00
5510.4 Lighting/Electrical Repairs	\$	1,500.00
5510.5 General Maintenance/Repairs	\$	1,500.00
5510.6 Fence Maintenance/Repairs	\$	500.00
5510.8 Painting Gates/Guardhouses	\$	3,500.00
5510.9 Signage	\$	100.00
5510.11 Street Sweeping Power Washing	\$	1,600.00
5510.12 Storm Cleanup	\$	4,000.00

TOTAL 5510 GENERAL MAINTENANCE \$ **109,450.00**

5520 Landscaping

5520.1 Christmas Lighting \$ 4,100.00
5520.2 Tree Trimming Contract \$ 30,000.00
5500.3 Mulching \$ 10,000.00
5520.5 Landscape Renovations \$ 15,000.00
5520.7 Other \$ 2,000.00
TOTAL 5520 LANDSCAPING \$ **61,100.00**

5530 Grounds Contract

5530.1 Sago Maintenance Contract \$ 5,400.00
5530.2 BCCA Common Area \$ 106,000.00
5530.3 Pest Control/Fertilization \$ 18,000.00
5530.4 Tree Pest/Fertilization \$ 7,000.00
5530.5 Palm Pruning \$ 4,500.00
TOTAL 5530 GROUNDS CONTRACT \$ **140,900.00**

5540 STREET LIGHT MAINTENANCE \$ **60,000.00**

5550 Lift Station Maintenance

5550.1 Maintenance Contract \$ 7,200.00
5550.2 Bayou Club Reimbursement \$ -
5550.3 Beachberry Repairs \$ 750.00
5550.4 Waterash Repairs \$ 1,250.00
5550.5 Hunter Repairs \$ 750.00
TOTAL LIFT STATION MAINTENANCE \$ **9,950.00**

5560 Irrigation Repairs

5560.1 Maintenance Contract \$ 19,200.00
5560.2 Contracted Parts & Repairs \$ 2,500.00
5560.3 Other \$ 1,000.00
TOTAL 5560 IRRIGATION REPAIRS \$ **22,700.00**

TOTAL 5550 MAINT. & GROUNDS \$ **424,800.00**

6000 INSURANCE

6010 Property/Liability \$ 3,600.00
6020 General Liability \$ 4,750.00
6030 Workman's Comp Insurance \$ 1,300.00
6040 D&O \$ 1,350.00
6050 Umbrella \$ 7,100.00
6060 Fidelity Bond \$ 750.00
6070 Equipment Coverage \$ 700.00
TOTAL 6000 INSURANCE \$ **19,550.00**

6500 Payroll Expenses

6510 Payroll Service Fee	\$	1,400.00
6520 Employee Gross Salaries		
6521 Net Pay	\$	87,000.00
6522 Employee FICA	\$	6,485.00
6523 Employee Medicare	\$	1,517.00
6524 Employee Federal Taxes	\$	7,700.00
6525 Reserve	\$	2,000.00
6520 TOTAL EMPLOYEE GROSS SALARIES	\$	104,702.00
6530 BCCA Employer Taxes		
6531 Employer FICA	\$	6,485.00
6532 Employer Medicare	\$	1,517.00
6533 Employer FUTA	\$	120.00
6534 Employer SUTA	\$	20.00
6530 TOTAL EMPLOYER TAXES	\$	8,142.00
TOTAL 6500 PAYROLL EXPENSES	\$	<u>114,244.00</u>
TOTAL EXPENSES	\$	1,207,623.00
TOTAL NET INCOME	\$	<u><u>1,459.00</u></u>