

EXHIBIT A
 Beach Community Development District
 Approved Proposed Fiscal Year 2023 Annual Operations & Maintenance Budget

	Adopted FY 2022 Budget	Approved Proposed FY 2023 Budget
<u>Revenues</u>		
Assessments	\$1,554,404.00	\$1,619,244.80
Other Assessments	0.00	0.00
Other Income & Other Financing Sources	0.00	5,000.00
Carryforward	0.00	0.00
Interest Income	0.00	0.00
Net Revenues	<u>\$1,554,404.00</u>	<u>\$1,624,244.80</u>
<u>General & Administrative Expenses</u>		
Trustee Fees	8,000.00	8,000.00
Supervisor Fees-Regular Meetings	\$4,800.00	\$8,000.00
Supervisor Fees-Workshops	\$0.00	\$2,000.00
District Management	38,500.00	42,000.00
Engineering	2,500.00	2,500.00
Dissemination Agent	4,000.00	2,500.00
District Counsel	5,000.00	7,500.00
Assessment Administration	9,000.00	5,500.00
Reamortization Schedule	500.00	0.00
Audit	6,000.00	6,000.00
Website	2,400.00	1,515.00
Legal Advertising	1,750.00	1,750.00
Dues, Licenses & Fees	175.00	175.00
General Liability Insurance	3,600.00	4,057.20
Public Official Insurance	2,800.00	2,895.20
Office Miscellaneous	1,000.00	2,000.00
Total General & Administrative Expenses	<u>\$90,025.00</u>	<u>\$96,392.40</u>
<u>Field Expenses</u>		
Field Management	\$16,200.00	\$133,553.00
Property Insurance	75,500.00	89,054.40
Lake Maintenance	19,800.00	21,600.00
Landscaping (Including materials)	402,792.00	402,792.00
Irrigation (Repairs)	10,000.00	10,000.00
Electric - Street Lights/Irrigation-JEA	188,475.00	188,475.00
Right of Way / Lake Mowing	2,500.00	2,500.00
Entry Water Feature	7,500.00	7,500.00
Carryforward replenish	5,000.00	5,000.00
Contingency - Hurricane Expenses/storm clean up	10,000.00	8,000.00
Community Maintenance	8,000.00	8,000.00
Capital Improvements	0.00	38,480.00
Total Field Expenses	<u>\$745,767.00</u>	<u>\$914,954.40</u>

Amenity Expenses

Amenity Management	\$170,000.00	\$154,556.00
Swimming Pool Chemicals	47,500.00	0.00
Swimming Pool Inspection	1,500.00	0.00
Amenity General Maintenance & Repairs	21,510.00	21,510.00
Amenity Cleaning	15,000.00	0.00
Amenity Electric/Water and Sewer	60,000.00	60,000.00
Amenity Gates/Control Access	2,500.00	5,000.00
Amenity Website/computer equipment	7,860.00	1,590.00
Amenity Internet/Cable	10,000.00	10,000.00
Amenity Dues & Licenses	850.00	850.00
Amenity Security	800.00	800.00
Fitness Equipment maintenance	10,000.00	10,000.00
Lifestyles Programming	25,000.00	25,000.00
Amenity Gas	600.00	600.00
Tennis Court Maintenance - 4 Clay Courts	14,500.00	14,500.00
Landscaping Maintenance of Amenity Center	68,400.00	68,400.00
Landscape Improvement	2,500.00	2,500.00
Amenity Irrigation (Repairs)	1,500.00	1,500.00
Pest Control	1,200.00	1,200.00
Amenity Fire System Monitoring	1,500.00	1,500.00
Alarm	500.00	500.00
Trash Collection	2,292.00	2,292.00
Total Amenity Expenses	\$465,512.00	\$382,298.00

Access control /Gate House

Guard Service	\$246,000.00	\$220,000.00
Guard House Supplies	800.00	800.00
Guard House Utilities	3,800.00	3,800.00
Guard House Repair & Maintenance	1,000.00	1,000.00
Bar Code Expense	1,500.00	5,000.00
Total Access Control/Gate House Expenses	\$253,100.00	\$230,600.00

Total Expenses **\$1,554,404.00** **\$1,624,244.80**

Net Assessment	\$1,639.67	\$1,708.06
Gross Assessment	\$1,772.61	\$1,846.56
Monthly		
Annual		
Quarterly		
Variable		