

BEACH VIEW AT BOCA BAY HOMEOWNERS' ASSOCIATION, INC.
OPERATING BUDGET
July 1, 2019 - June 30, 2020

	BUDGET	PER UNIT/ PER MONTH
LANDSCAPE SERVICES	\$234,277	\$207.69
TREE TRIMMING - 15 SHADY LADY	\$3,300	\$2.93
PROPERTY MAINTENANCE	\$3,767	\$3.34
SITE UTILITIES	\$89,538	\$79.38
RODENT CONTROL	\$5,358	\$4.75
OFFICE AND ADMINISTRATIVE		
Association Accounting and Records	\$2,040	\$1.81
Audit Fees	\$4,090	\$3.63
Insurance	\$2,097	\$1.86
CONTINGENCY	\$1,500	\$1.33
TOTAL OPERATIONAL EXPENSES	\$345,967	\$306.71
RESERVES FOR CAPITAL REPLACEMENT	\$11,215	\$9.94
TOTAL BUDGET	\$357,182	\$316.65

2019/2020 QUARTERLY ASSESSMENT - \$950.00

2019/2020 RESERVES FOR CAPITAL REPLACEMENTS

CAPITAL RESERVE AND DEFERRED MAINTENANCE FUND	2019/20 LIFE VS REMAINING LIFE	REPLACEMENT COST	ESTIMATED BEGINNING BALANCE 7/1/2019	2019/2020 ASSESSMENT	PROPOSED EXPENDITURES	ESTIMATED INTEREST	ESTIMATED BALANCE 6/30/20
ASPHALT OVERLAY - 1" @ \$10.95 yd. +\$4.00 for milling							
Beach View Drive - 2431	20/15	\$36,343		\$1,817			
South Bayou Drive - 833	20/15	\$12,453		\$623			
Seaboard Line Lane - 1046	20/0	\$15,638		\$782	\$15,638		
South Harbor Drive - 1854	20/0	\$27,717		\$1,386	\$27,717		
TOTAL PAVING		\$92,152	\$35,733	\$11,000	\$43,355	\$162	\$3,540
BRIDGE - SOUTH HARBOR DRIVE							
Lantern Light Fixture	18/0	\$1,236					
Exterior Paint	5/0	\$1,566			\$1,566		
PT Wood Railing	15/0	\$4,928			\$4,928		
TOTAL BRIDGE		\$7,729	\$8,892	\$0	\$6,494	\$40	\$2,438
STREET LIGHTING @ \$1550							
Beach View Drive - 5	18/14	\$7,750					
South Bayou Drive - 4	18/14	\$6,200					
Seaboard Line Lane - 4	18/0	\$6,200			\$6,200		
South Harbor Drive & Park - 18	18/0	\$27,900			\$27,900		
TOTAL STREET LIGHTING		\$48,050	\$41,494	\$0	\$34,100	\$188	\$7,582
Maintenance Fund							
Sidewalks and Curbs		\$10,000					
Irrigation System		\$10,000					
TOTAL MAINTENANCE FUND		\$20,000	\$31,909	\$215	\$0	\$144	\$32,268
CONTINGENCY			\$14,571	\$0	\$0	\$66	\$14,637
TOTALS		\$167,931	\$132,600	\$11,215	\$83,949	\$600	\$60,466