

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
April 2017

	<u>Apr 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 - Assessments		
4005 - Property Tax	25,063.16	35,000.00
4006 - commission fees (fees withheld by K. Burton)	-751.89	-1,600.00
4007 - Excess fees (Excess commission fees)	0.00	0.00
Total 4000 - Assessments	<u>24,311.27</u>	<u>33,400.00</u>
4100 - Rent		
4111 - Screen Room Rental	140.16	50.00
4120 - Hall Rentals	1,126.82	1,900.00
4130 - Sales Tax Collected	350.03	280.00
4150 - Marina Rentals (All Marina income rentals)		
4151 - Slip Rental (All Resident Rentals)		
4152 - Resident slip rentals	21,928.49	23,000.00
4153 - Non Resident slip rentals	31,217.05	30,500.00
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	9.35	0.00
Total 4151 - Slip Rental (All Resident Rentals)	<u>53,154.89</u>	<u>53,500.00</u>
4154 - Small Boat Area (Small Boat Storage Area)	693.46	180.00
4156 - Trailer Space Rental	1,890.00	1,400.00
4157 - Gate Keys		
4158 - Key fee (portion used for key)	320.10	1,000.00
4159 - seawall restoration fee (portion for seawall)	57.50	300.00
4157 - Gate Keys - Other	0.00	
Total 4157 - Gate Keys	<u>377.60</u>	<u>1,300.00</u>
4150 - Marina Rentals (All Marina income rentals) - Other	0.00	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	<u>56,115.95</u>	<u>56,380.00</u>
Total 4100 - Rent	<u>57,732.96</u>	<u>58,610.00</u>
4200 - Associate Memberships	387.45	0.00
4300 - Pool		
4320 - Pool Income - Guests & Passes	0.00	50.00
4340 - Pool concession stand (all sales from concessions)	143.92	150.00
4345 - Swim Classes Income (swim lessons)	42.06	
Total 4300 - Pool	<u>185.98</u>	<u>200.00</u>
4400 - Donations		
4405 - General Donations	0.00	0.00
4400 - Donations - Other	0.00	0.00
Total 4400 - Donations	<u>0.00</u>	<u>0.00</u>
4500 - Publications		
4520 - Banner - Subscriptions	0.00	10.00
4530 - Banner - Classified Ads	162.25	700.00
4500 - Publications - Other	0.00	
Total 4500 - Publications	<u>162.25</u>	<u>710.00</u>
4600 - Interest Income (Interest Income)	408.51	90.00
4800 - Miscellaneous Income		

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	Apr 17	Budget
4805 - late fees	0.00	150.00
4810 - Vending Machine (Processing fee on wages)	0.00	10.00
4825 - Work Area Funds	130.85	50.00
4800 - Miscellaneous Income - Other	0.00	50.00
Total 4800 - Miscellaneous Income	130.85	260.00
4999 - Uncategorized Income	0.00	
Total Income	83,319.27	93,270.00
Gross Profit	83,319.27	93,270.00
Expense		
4002 - Reconciliation Discrepancies	0.00	0.00
5100 - Wages		
5120 - Wages - Administration	3,042.46	3,336.00
5125 - Wages - Office	0.00	1,666.00
5130 - Wages - Maintenance	5,852.50	6,083.66
5132 - Wages - Dockmaster	700.00	700.00
5135 - Wages - Pool	1,951.15	4,500.00
5136 - Wages-Swim Lessons	17.50	
5140 - Wages - Paid Holiday	0.00	0.00
5145 - Wages - Sick pay	0.00	75.00
5156 - Wages-Overtime (All overtime over 40 hours)	0.00	0.00
5157 - Wages-Vacation (Vacation time)	220.25	416.66
5160 - Bonus Pay	0.00	0.00
5170 - Health Insurance Compensation (Employee Insurance Allotment)	350.00	400.00
Total 5100 - Wages	12,133.86	17,177.32
5150 - Bonuses	0.00	
5200 - Taxes		
5210 - FICA-941 Taxes	928.23	1,083.33
5215 - State Unemployment Taxes	25.41	41.66
5220 - Federal Unemployment Taxes	0.00	
5240 - Sales Tax	341.05	2,500.00
5250 - Property Tax	0.00	0.00
Total 5200 - Taxes	1,294.69	3,624.99
5300 - Security		
5310 - Security Systems	39.99	125.00
5311 - Security Camera Maintenance (Security Camera Repair and Maintenance)	0.00	1,000.00
5315 - Security Personnel (security guards)	0.00	
5320 - Crime Watch Expense	125.00	125.00
5330 - Hall Monitor	0.00	250.00
5335 - Access cards (Access Cards for Gate)	710.00	0.00
Total 5300 - Security	874.99	1,500.00
5400 - Utilities		
5410 - Electric	1,277.70	900.00
5420 - Water/Sewer	1,066.27	1,000.00
5430 - Telephone/Pager/Cable/Web	209.57	350.00

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	Apr 17	Budget
5440 - Gas	0.00	20.00
Total 5400 - Utilities	2,553.54	2,270.00
5450 - Cell Phone	50.00	50.00
5500 - Repair & Maintenance		
5510 - Supplies Maintenance		
5511 - Professional Services (outside contractors)	1,285.82	1,256.25
5512 - Repair/Replacement Supplies (all repair materials)	478.78	2,000.00
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	242.59	0.00
5516 - Fuel/gas (Grounds machinery fuel)	0.00	75.00
5510 - Supplies Maintenance - Other	0.00	0.00
Total 5510 - Supplies Maintenance	2,007.19	3,331.25
5513 - Contract Services (Outside Contractor)	663.86	933.33
5520 - Maintenance Equipment	0.00	291.66
5530 - Pest Control	0.00	375.00
5560 - Landscaping	214.85	500.00
5570 - Small Boat Area	0.00	0.00
5575 - Marina Repair	0.00	1,000.00
5580 - Pool Maintenance	0.00	0.00
5585 - Pool Repair/Replacement (Pool Repair)	4,998.00	500.00
5590 - Pool Chemicals	1,143.80	833.33
5500 - Repair & Maintenance - Other	0.00	
Total 5500 - Repair & Maintenance	9,027.70	7,764.57
5600 - Administrative		
5610 - Accounting Fees	0.00	0.00
5630 - Insurance-Business		
5631 - Insurance - Liability (FI Municipal)	-936.00	650.00
5632 - Insurance - Casualty (Auto Owners)	0.00	650.00
5633 - Insurance - Bonds	0.00	100.00
5634 - Insurance -Property	0.00	1,333.33
5635 - Insurance - Flood	0.00	541.66
Total 5630 - Insurance-Business	-936.00	3,274.99
5650 - Postage	108.55	150.00
5660 - Legal Fees	417.20	1,500.00
5665 - Seminars & Training	0.00	0.00
5670 - Office Supplies/Expenses	571.21	500.00
5680 - Professional Fees		
5682 - Organizational Fees	0.00	175.00
5683 - Certification Reimbursement (Pool attendant certification)	0.00	0.00
5685 - Agency help to hire	0.00	0.00
Total 5680 - Professional Fees	0.00	175.00
5690 - Advertising	308.12	200.00
Total 5600 - Administrative	469.08	5,799.99
5700 - Publications Expense		
5710 - Banner - Commissions	110.46	191.66

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	Apr 17	Budget
5711 · Banner composition	470.00	541.66
5720 · Banner - Printing Costs	1,661.55	916.66
5740 · Banner - Paper Delivery	0.00	250.00
5750 · Banner - Office Supplies		
5751 · office equipment (computer/printer)	0.00	10.00
5752 · Office supplies	0.00	0.00
Total 5750 · Banner - Office Supplies	0.00	10.00
5760 · Banner - Miscellaneous Expenses		
5761 · Tide Tables (Tide Tables Schedules)	10.50	10.50
5762 · King Features (King Features)	22.34	22.91
5760 · Banner - Miscellaneous Expenses - Other	0.00	0.00
Total 5760 · Banner - Miscellaneous Expenses	32.84	33.41
Total 5700 · Publications Expense	2,274.85	1,943.39
5800 · District sponsored events		
5830 · Expenses -	0.00	0.00
5800 · District sponsored events - Other	0.00	
Total 5800 · District sponsored events	0.00	0.00
5880 · Concession Stand (Concession Stand Expense)	135.96	250.00
5885 · Depreciation Expense	0.00	
5900 · Capital Layout		
5915 · Air Conditioner	1,300.00	0.00
5920 · Furniture & Equipment	0.00	0.00
5940 · Security Cameras	0.00	0.00
Total 5900 · Capital Layout	1,300.00	0.00
5950 · ADA (ADA)		
5951 · ADA Contractor	4,837.00	
5952 · ADA Material	0.00	
5953 · ADA Miscellaneous	1,000.00	
5950 · ADA (ADA) - Other	0.00	0.00
Total 5950 · ADA (ADA)	5,837.00	0.00
5960 · Marina Construction		
5961 · Marina Contractors(cap imp)	214.25	
5962 · Material(cap imp)	0.00	
5963 · misc. (non cap.imp.)	1,547.50	
5960 · Marina Construction - Other	0.00	5,000.00
Total 5960 · Marina Construction	1,761.75	5,000.00
6000 · Miscellaneous Expenses		
6020 · Bank Fees	0.00	
6080 · Travel Mileage	0.00	250.00
6120 · Deposited Item Charge Back (Bounced check charge back)	0.00	0.00
6000 · Miscellaneous Expenses - Other	0.00	0.00
Total 6000 · Miscellaneous Expenses	0.00	250.00
6550 · Playground Expense	0.00	
7000 · Future Projects	0.00	0.00

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	<u>Apr 17</u>	<u>Budget</u>
Total Expense	37,713.42	45,630.26
Net Ordinary Income	45,605.85	47,639.74
Other Income/Expense		
Other Expense		
8000 - Other Expenses (Other Expenses)		
8001 - Hall Rewiring Project Exp (all expenses incurred)	0.00	0.00
Total 8000 - Other Expenses (Other Expenses)	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	<u>45,605.85</u>	<u>47,639.74</u>

Bayshore Gardens Park & Recreation District
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Oct '16 - Apr 17

Ordinary Income/Expense

Income

4000 - Assessments

4005 - Property Tax	448,462.30
4006 - commission fees (fees withheld by K. Burton)	-13,454.05
4007 - Excess fees (Excess commission fees)	2,868.62

Total 4000 - Assessments 437,876.87

4100 - Rent

4111 - Screen Room Rental	654.86
4120 - Hall Rentals	8,471.59
4130 - Sales Tax Collected	5,184.06
4150 - Marina Rentals (All Marina income rentals)	
4151 - Slip Rental (All Resident Rentals)	
4152 - Resident slip rentals	46,865.83
4153 - Non Resident slip rentals	67,965.40
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	18.74

Total 4151 - Slip Rental (All Resident Rentals) 114,849.97

4154 - Small Boat Area (Small Boat Storage Area) 1,777.20

4156 - Trailer Space Rental 4,333.93

4157 - Gate Keys

4158 - Key fee (portion used for key)	1,808.63
4159 - seawall restoration fee (portion for seawall)	689.65
4157 - Gate Keys - Other	2,763.64

Total 4157 - Gate Keys 5,261.92

4150 - Marina Rentals (All Marina income rentals) - Other 0.00

Total 4150 - Marina Rentals (All Marina income rentals) 126,223.02

Total 4100 - Rent 140,533.53

4200 - Associate Memberships 387.45

4300 - Pool

4320 - Pool Income - Guests & Passes	0.00
4340 - Pool concession stand (all sales from concessions)	231.25
4345 - Swim Classes Income (swim lessons)	42.06

Total 4300 - Pool 273.31

4400 - Donations

4405 - General Donations	100.00
4400 - Donations - Other	0.00

Total 4400 - Donations 100.00

4500 - Publications

4520 - Banner - Subscriptions	0.00
4530 - Banner - Classified Ads	2,652.13
4500 - Publications - Other	1,395.35

Total 4500 - Publications 4,047.48

4600 - Interest Income (Interest Income) 2,992.81

4800 - Miscellaneous Income

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	<u>Oct '16 - Apr 17</u>
4805 - late fees	100.00
4810 - Vending Machine (Processing fee on wages)	0.00
4825 - Work Area Funds	262.05
4800 - Miscellaneous Income - Other	170.00
Total 4800 - Miscellaneous Income	<u>532.05</u>
4999 - Uncategorized Income	0.00
Total Income	<u>586,743.50</u>
Gross Profit	586,743.50
Expense	
4002 - Reconciliation Discrepancies	-0.01
5100 - Wages	
5120 - Wages - Administration	20,662.70
5125 - Wages - Office	950.13
5130 - Wages - Maintenance	41,312.30
5132 - Wages - Dockmaster	4,900.00
5135 - Wages - Pool	5,827.94
5136 - Wages-Swim Lessons	61.25
5140 - Wages - Paid Holiday	2,278.69
5145 - Wages - Sick pay	408.00
5156 - Wages-Overtime (All overtime over 40 hours)	194.31
5157 - Wages-Vacation (Vacation time)	3,123.22
5160 - Bonus Pay	599.89
5170 - Health Insurance Compensation (Employee Insurance Allotment)	2,500.00
Total 5100 - Wages	<u>82,818.43</u>
5150 - Bonuses	0.00
5200 - Taxes	
5210 - FICA-941 Taxes	6,335.61
5215 - State Unemployment Taxes	76.29
5220 - Federal Unemployment Taxes	-17.99
5240 - Sales Tax	5,088.98
5250 - Property Tax	4,521.79
Total 5200 - Taxes	<u>16,004.68</u>
5300 - Security	
5310 - Security Systems	825.26
5311 - Security Camera Maintenance (Security Camera Repair and Maintenance)	440.00
5315 - Security Personnel (security guards)	0.00
5320 - Crime Watch Expense	875.00
5330 - Hall Monitor	891.00
5335 - Access cards (Access Cards for Gate)	1,077.50
Total 5300 - Security	<u>4,108.76</u>
5400 - Utilities	
5410 - Electric	8,891.11
5420 - Water/Sewer	7,212.17
5430 - Telephone/Pager/Cable/Web	2,337.77

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	<u>Oct '16 - Apr 17</u>
5440 - Gas	503.93
Total 5400 - Utilities	18,944.98
5450 - Cell Phone	350.00
5500 - Repair & Maintenance	
5510 - Supplies Maintenance	
5511 - Professional Services (outside contractors)	21,344.39
5512 - Repair/Replacement Supplies (all repair materials)	6,555.65
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	668.42
5516 - Fuel/gas (Grounds machinery fuel)	68.15
5510 - Supplies Maintenance - Other	0.00
Total 5510 - Supplies Maintenance	28,636.61
5513 - Contract Services (Outside Contractor)	5,188.96
5520 - Maintenance Equipment	338.69
5530 - Pest Control	1,084.75
5560 - Landscaping	873.22
5570 - Small Boat Area	1,240.00
5575 - Marina Repair	0.00
5580 - Pool Maintenance	825.19
5585 - Pool Repair/Replacement (Pool Repair)	7,238.98
5590 - Pool Chemicals	5,691.32
5500 - Repair & Maintenance - Other	0.00
Total 5500 - Repair & Maintenance	51,117.72
5600 - Administrative	
5610 - Accounting Fees	14,900.00
5630 - Insurance-Business	
5631 - Insurance - Liability (FI Municipal)	2,881.00
5632 - Insurance - Casualty (Auto Owners)	5,684.50
5633 - Insurance - Bonds	303.00
5634 - Insurance -Property	5,043.00
5635 - Insurance - Flood	9,961.00
Total 5630 - Insurance-Business	23,872.50
5650 - Postage	487.67
5660 - Legal Fees	2,566.85
5665 - Seminars & Training	40.00
5670 - Office Supplies/Expenses	4,215.42
5680 - Professional Fees	
5682 - Organizational Fees	199.50
5683 - Certification Reimbursement (Pool attendant certification)	0.00
5685 - Agency help to hire	0.00
Total 5680 - Professional Fees	199.50
5690 - Advertising	903.76
Total 5600 - Administrative	47,185.70
5700 - Publications Expense	
5710 - Banner - Commissions	550.85

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	<u>Oct '16 - Apr 17</u>
5711 · Banner composition	3,360.00
5720 · Banner - Printing Costs	6,722.30
5740 · Banner - Paper Delivery	1,500.00
5750 · Banner - Office Supplies	
5751 · office equipment (computer/printer)	0.00
5752 · Office supplies	0.00
Total 5750 · Banner - Office Supplies	0.00
5760 · Banner - Miscellaneous Expenses	
5761 · Tide Tables (Tide Tables Schedules)	73.50
5762 · King Features (King Features)	155.06
5760 · Banner - Miscellaneous Expenses - Other	0.00
Total 5760 · Banner - Miscellaneous Expenses	228.56
Total 5700 · Publications Expense	12,361.71
5800 · District sponsored events	
5830 · Expenses -	0.00
5800 · District sponsored events - Other	0.00
Total 5800 · District sponsored events	0.00
5880 · Concession Stand (Concession Stand Expense)	373.68
5885 · Depreciation Expense	0.00
5900 · Capital Layout	
5915 · Air Conditioner	1,300.00
5920 · Furniture & Equipment	158.00
5940 · Security Cameras	0.00
Total 5900 · Capital Layout	1,458.00
5950 · ADA (ADA)	
5951 · ADA Contractor	14,372.00
5952 · ADA Material	1,149.63
5953 · ADA Miscellaneous	7,033.00
5950 · ADA (ADA) - Other	0.00
Total 5950 · ADA (ADA)	22,554.63
5960 · Marina Construction	
5961 · Marina Contractors(cap imp)	2,805.50
5962 · Material(cap imp)	100.00
5963 · misc. (non cap.imp.)	3,385.00
5960 · Marina Construction - Other	0.00
Total 5960 · Marina Construction	6,290.50
6000 · Miscellaneous Expenses	
6020 · Bank Fees	70.00
6080 · Travel Mileage	248.40
6120 · Deposited Item Charge Back (Bounced check charge back)	0.00
6000 · Miscellaneous Expenses - Other	4,549.30
Total 6000 · Miscellaneous Expenses	4,867.70
6550 · Playground Expense	0.00
7000 · Future Projects	0.00

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	<u>Oct '16 - Apr 17</u>
Total Expense	268,436.48
Net Ordinary Income	318,307.02
Other Income/Expense	
Other Expense	
8000 - Other Expenses (Other Expenses)	
8001 - Hall Rewiring Project Exp (all expenses incurred)	0.00
Total 8000 - Other Expenses (Other Expenses)	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>318,307.02</u>

Bayshore Gardens Park & Recreation District
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	<u>YTD Budget</u>
Ordinary Income/Expense	
Income	
4000 - Assessments	
4005 - Property Tax	446,278.00
4006 - commission fees (fees withheld by K. Burton)	-14,160.00
4007 - Excess fees (Excess commission fees)	3,000.00
Total 4000 - Assessments	<u>435,118.00</u>
4100 - Rent	
4111 - Screen Room Rental	175.00
4120 - Hall Rentals	9,200.00
4130 - Sales Tax Collected	5,900.00
4150 - Marina Rentals (All Marina income rentals)	
4151 - Slip Rental (All Resident Rentals)	
4152 - Resident slip rentals	43,600.00
4153 - Non Resident slip rentals	66,000.00
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	0.00
Total 4151 - Slip Rental (All Resident Rentals)	<u>109,600.00</u>
4154 - Small Boat Area (Small Boat Storage Area)	1,080.00
4156 - Trailer Space Rental	2,800.00
4157 - Gate Keys	
4158 - Key fee (portion used for key)	2,900.00
4159 - seawall restoration fee (portion for seawall)	780.00
4157 - Gate Keys - Other	
Total 4157 - Gate Keys	<u>3,680.00</u>
4150 - Marina Rentals (All Marina income rentals) - Other	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	<u>117,160.00</u>
Total 4100 - Rent	<u>132,435.00</u>
4200 - Associate Memberships	0.00
4300 - Pool	
4320 - Pool Income - Guests & Passes	75.00
4340 - Pool concession stand (all sales from concessions)	250.00
4345 - Swim Classes Income (swim lessons)	
Total 4300 - Pool	<u>325.00</u>
4400 - Donations	
4405 - General Donations	50.00
4400 - Donations - Other	0.00
Total 4400 - Donations	<u>50.00</u>
4500 - Publications	
4520 - Banner - Subscriptions	50.00
4530 - Banner - Classified Ads	9,000.00
4500 - Publications - Other	
Total 4500 - Publications	<u>9,050.00</u>
4600 - Interest Income (Interest Income)	550.00
4800 - Miscellaneous Income	

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	<u>YTD Budget</u>
4805 - late fees	300.00
4810 - Vending Machine (Processing fee on wages)	70.00
4825 - Work Area Funds	450.00
4800 - Miscellaneous Income - Other	1,050.00
Total 4800 - Miscellaneous Income	<u>1,870.00</u>
4999 - Uncategorized Income	0.00
Total Income	<u>579,398.00</u>
Gross Profit	579,398.00
Expense	
4002 - Reconciliation Discrepancies	0.00
5100 - Wages	
5120 - Wages - Administration	23,335.00
5125 - Wages - Office	11,667.92
5130 - Wages - Maintenance	42,581.70
5132 - Wages - Dockmaster	4,900.00
5135 - Wages - Pool	9,500.00
5136 - Wages-Swim Lessons	
5140 - Wages - Paid Holiday	2,000.00
5145 - Wages - Sick pay	625.00
5156 - Wages-Overtime (All overtime over 40 hours)	150.00
5157 - Wages-Vacation (Vacation time)	2,916.70
5160 - Bonus Pay	600.00
5170 - Health Insurance Compensation (Employee Insurance Allotment)	2,600.00
Total 5100 - Wages	<u>100,876.32</u>
5150 - Bonuses	0.00
5200 - Taxes	
5210 - FICA-941 Taxes	7,583.35
5215 - State Unemployment Taxes	291.70
5220 - Federal Unemployment Taxes	0.00
5240 - Sales Tax	6,500.00
5250 - Property Tax	5,500.00
Total 5200 - Taxes	<u>19,875.05</u>
5300 - Security	
5310 - Security Systems	375.00
5311 - Security Camera Maintenance (Security Camera Repair and Maintenance)	4,000.00
5315 - Security Personnel (security guards)	0.00
5320 - Crime Watch Expense	875.00
5330 - Hall Monitor	1,750.00
5335 - Access cards (Access Cards for Gate)	250.00
Total 5300 - Security	<u>7,250.00</u>
5400 - Utilities	
5410 - Electric	9,300.00
5420 - Water/Sewer	7,700.00
5430 - Telephone/Pager/Cable/Web	2,450.00

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	<u>YTD Budget</u>
5440 - Gas	460.00
Total 5400 - Utilities	19,910.00
5450 - Cell Phone	375.00
5500 - Repair & Maintenance	
5510 - Supplies Maintenance	
5511 - Professional Services (outside contractors)	8,793.75
5512 - Repair/Replacement Supplies (all repair materials)	11,500.00
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	450.00
5516 - Fuel/gas (Grounds machinery fuel)	525.00
5510 - Supplies Maintenance - Other	0.00
Total 5510 - Supplies Maintenance	21,268.75
5513 - Contract Services (Outside Contractor)	6,533.35
5520 - Maintenance Equipment	2,041.70
5530 - Pest Control	1,125.00
5560 - Landscaping	4,000.00
5570 - Small Boat Area	0.00
5575 - Marina Repair	4,900.00
5580 - Pool Maintenance	200.00
5585 - Pool Repair/Replacement (Pool Repair)	1,500.00
5590 - Pool Chemicals	5,833.35
5500 - Repair & Maintenance - Other	0.00
Total 5500 - Repair & Maintenance	47,402.15
5600 - Administrative	
5610 - Accounting Fees	16,000.00
5630 - Insurance-Business	
5631 - Insurance - Liability (FI Municipal)	4,650.00
5632 - Insurance - Casualty (Auto Owners)	4,650.00
5633 - Insurance - Bonds	400.00
5634 - Insurance -Property	9,333.35
5635 - Insurance - Flood	3,791.70
Total 5630 - Insurance-Business	22,825.05
5650 - Postage	550.00
5660 - Legal Fees	5,000.00
5665 - Seminars & Training	0.00
5670 - Office Supplies/Expenses	5,200.00
5680 - Professional Fees	
5682 - Organizational Fees	700.00
5683 - Certification Reimbursement (Pool attendant certification)	100.00
5685 - Agency help to hire	0.00
Total 5680 - Professional Fees	800.00
5690 - Advertising	1,000.00
Total 5600 - Administrative	51,375.05
5700 - Publications Expense	
5710 - Banner - Commissions	1,341.70

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
 April 2017

	<u>YTD Budget</u>
5711 · Banner composition	3,791.70
5720 · Banner - Printing Costs	6,416.70
5740 · Banner - Paper Delivery	1,750.00
5750 · Banner - Office Supplies	
5751 · office equipment (computer/printer)	60.00
5752 · Office supplies	50.00
Total 5750 · Banner - Office Supplies	<u>110.00</u>
5760 · Banner - Miscellaneous Expenses	
5761 · Tide Tables (Tide Tables Schedules)	73.50
5762 · King Features (King Features)	160.45
5760 · Banner - Miscellaneous Expenses - Other	0.00
Total 5760 · Banner - Miscellaneous Expenses	<u>233.95</u>
Total 5700 · Publications Expense	13,644.05
5800 · District sponsored events	
5830 · Expenses -	0.00
5800 · District sponsored events - Other	100.00
Total 5800 · District sponsored events	<u>100.00</u>
5880 · Concession Stand (Concession Stand Expense)	600.00
5885 · Depreciation Expense	60,000.00
5900 · Capital Layout	
5915 · Air Conditioner	0.00
5920 · Furniture & Equipment	0.00
5940 · Security Cameras	0.00
Total 5900 · Capital Layout	<u>0.00</u>
5950 · ADA (ADA)	
5951 · ADA Contractor	
5952 · ADA Material	
5953 · ADA Miscellaneous	
5950 · ADA (ADA) - Other	10,000.00
Total 5950 · ADA (ADA)	<u>10,000.00</u>
5960 · Marina Construction	
5961 · Marina Contractors(cap imp)	0.00
5962 · Material(cap imp)	0.00
5963 · misc. (non cap.imp.)	
5960 · Marina Construction - Other	20,000.00
Total 5960 · Marina Construction	<u>20,000.00</u>
6000 · Miscellaneous Expenses	
6020 · Bank Fees	0.00
6080 · Travel Mileage	1,000.00
6120 · Deposited Item Charge Back (Bounced check charge back)	0.00
6000 · Miscellaneous Expenses - Other	0.00
Total 6000 · Miscellaneous Expenses	<u>1,000.00</u>
6550 · Playground Expense	0.00
7000 · Future Projects	67,840.00

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
April 2017

	<u>YTD Budget</u>
Total Expense	<u>420,247.62</u>
Net Ordinary Income	159,150.38
Other Income/Expense	
Other Expense	
8000 - Other Expenses (Other Expenses)	
8001 - Hall Rewiring Project Exp (all expenses incurred)	25,000.00
Total 8000 - Other Expenses (Other Expenses)	<u>25,000.00</u>
Total Other Expense	<u>25,000.00</u>
Net Other Income	<u>-25,000.00</u>
Net Income	<u><u>134,150.38</u></u>

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
 April 2017

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
4000 - Assessments	
4005 - Property Tax	487,188.00
4006 - commission fees (fees withheld by K. Burton)	-16,000.00
4007 - Excess fees (Excess commission fees)	3,000.00
Total 4000 - Assessments	<u>474,188.00</u>
4100 - Rent	
4111 - Screen Room Rental	500.00
4120 - Hall Rentals	15,000.00
4130 - Sales Tax Collected	7,000.00
4150 - Marina Rentals (All Marina income rentals)	
4151 - Slip Rental (All Resident Rentals)	
4152 - Resident slip rentals	46,000.00
4153 - Non Resident slip rentals	68,000.00
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	100.00
Total 4151 - Slip Rental (All Resident Rentals)	<u>114,100.00</u>
4154 - Small Boat Area (Small Boat Storage Area)	2,000.00
4156 - Trailer Space Rental	2,800.00
4157 - Gate Keys	
4158 - Key fee (portion used for key)	4,000.00
4159 - seawall restoration fee (portion for seawall)	1,000.00
4157 - Gate Keys - Other	
Total 4157 - Gate Keys	<u>5,000.00</u>
4150 - Marina Rentals (All Marina income rentals) - Other	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	<u>123,900.00</u>
Total 4100 - Rent	<u>146,400.00</u>
4200 - Associate Memberships	1,300.00
4300 - Pool	
4320 - Pool Income - Guests & Passes	700.00
4340 - Pool concession stand (all sales from concessions)	1,900.00
4345 - Swim Classes Income (swim lessons)	
Total 4300 - Pool	<u>2,600.00</u>
4400 - Donations	
4405 - General Donations	50.00
4400 - Donations - Other	0.00
Total 4400 - Donations	<u>50.00</u>
4500 - Publications	
4520 - Banner - Subscriptions	50.00
4530 - Banner - Classified Ads	11,000.00
4500 - Publications - Other	
Total 4500 - Publications	<u>11,050.00</u>
4600 - Interest Income (Interest Income)	1,000.00
4800 - Miscellaneous Income	

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
 April 2017

	<u>Annual Budget</u>
4805 - late fees	300.00
4810 - Vending Machine (Processing fee on wages)	100.00
4825 - Work Area Funds	800.00
4800 - Miscellaneous Income - Other	1,200.00
Total 4800 - Miscellaneous Income	2,400.00
4999 - Uncategorized Income	0.00
Total Income	638,988.00
Gross Profit	638,988.00
Expense	
4002 - Reconciliation Discrepancies	0.00
5100 - Wages	
5120 - Wages - Administration	40,000.00
5125 - Wages - Office	20,000.00
5130 - Wages - Maintenance	73,000.00
5132 - Wages - Dockmaster	8,400.00
5135 - Wages - Pool	36,000.00
5136 - Wages-Swim Lessons	
5140 - Wages - Paid Holiday	3,800.00
5145 - Wages - Sick pay	1,000.00
5156 - Wages-Overtime (All overtime over 40 hours)	300.00
5157 - Wages-Vacation (Vacation time)	5,000.00
5160 - Bonus Pay	600.00
5170 - Health Insurance Compensation (Employee Insurance Allotment)	4,400.00
Total 5100 - Wages	192,500.00
5150 - Bonuses	0.00
5200 - Taxes	
5210 - FICA-941 Taxes	13,000.00
5215 - State Unemployment Taxes	500.00
5220 - Federal Unemployment Taxes	0.00
5240 - Sales Tax	9,000.00
5250 - Property Tax	5,500.00
Total 5200 - Taxes	28,000.00
5300 - Security	
5310 - Security Systems	500.00
5311 - Security Camera Maintenance (Security Camera Repair and Maintenance)	6,000.00
5315 - Security Personnel (security guards)	0.00
5320 - Crime Watch Expense	1,500.00
5330 - Hall Monitor	3,000.00
5335 - Access cards (Access Cards for Gate)	500.00
Total 5300 - Security	11,500.00
5400 - Utilities	
5410 - Electric	18,000.00
5420 - Water/Sewer	13,000.00
5430 - Telephone/Pager/Cable/Web	4,200.00

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
 April 2017

	Annual Budget
5440 - Gas	550.00
Total 5400 - Utilities	35,750.00
5450 - Cell Phone	625.00
5500 - Repair & Maintenance	
5510 - Supplies Maintenance	
5511 - Professional Services (outside contractors)	15,075.00
5512 - Repair/Replacement Supplies (all repair materials)	20,000.00
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	600.00
5516 - Fuel/gas (Grounds machinery fuel)	900.00
5510 - Supplies Maintenance - Other	0.00
Total 5510 - Supplies Maintenance	36,575.00
5513 - Contract Services (Outside Contractor)	11,200.00
5520 - Maintenance Equipment	3,500.00
5530 - Pest Control	1,500.00
5560 - Landscaping	6,000.00
5570 - Small Boat Area	0.00
5575 - Marina Repair	8,000.00
5580 - Pool Maintenance	500.00
5585 - Pool Repair/Replacement (Pool Repair)	2,200.00
5590 - Pool Chemicals	10,000.00
5500 - Repair & Maintenance - Other	0.00
Total 5500 - Repair & Maintenance	79,475.00
5600 - Administrative	
5610 - Accounting Fees	16,000.00
5630 - Insurance-Business	
5631 - Insurance - Liability (FI Municipal)	8,000.00
5632 - Insurance - Casualty (Auto Owners)	8,000.00
5633 - Insurance - Bonds	1,000.00
5634 - Insurance -Property	16,000.00
5635 - Insurance - Flood	6,500.00
Total 5630 - Insurance-Business	39,500.00
5650 - Postage	700.00
5660 - Legal Fees	10,000.00
5665 - Seminars & Training	500.00
5670 - Office Supplies/Expenses	10,000.00
5680 - Professional Fees	
5682 - Organizational Fees	1,000.00
5683 - Certification Reimbursement (Pool attendant certification)	200.00
5685 - Agency help to hire	0.00
Total 5680 - Professional Fees	1,200.00
5690 - Advertising	2,000.00
Total 5600 - Administrative	79,900.00
5700 - Publications Expense	
5710 - Banner - Commissions	2,300.00

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
April 2017

	<u>Annual Budget</u>
5711 · Banner composition	6,500.00
5720 · Banner - Printing Costs	11,000.00
5740 · Banner - Paper Delivery	3,000.00
5750 · Banner - Office Supplies	
5751 · office equipment (computer/printer)	100.00
5752 · Office supplies	100.00
Total 5750 · Banner - Office Supplies	200.00
5760 · Banner - Miscellaneous Expenses	
5761 · Tide Tables (Tide Tables Schedules)	126.00
5762 · King Features (King Features)	275.00
5760 · Banner - Miscellaneous Expenses - Other	0.00
Total 5760 · Banner - Miscellaneous Expenses	401.00
Total 5700 · Publications Expense	23,401.00
5800 · District sponsored events	
5830 · Expenses -	0.00
5800 · District sponsored events - Other	100.00
Total 5800 · District sponsored events	100.00
5880 · Concession Stand (Concession Stand Expense)	1,600.00
5885 · Depreciation Expense	60,000.00
5900 · Capital Layout	
5915 · Air Conditioner	0.00
5920 · Furniture & Equipment	0.00
5940 · Security Cameras	0.00
Total 5900 · Capital Layout	0.00
5950 · ADA (ADA)	
5951 · ADA Contractor	
5952 · ADA Material	
5953 · ADA Miscellaneous	
5950 · ADA (ADA) - Other	10,000.00
Total 5950 · ADA (ADA)	10,000.00
5960 · Marina Construction	
5961 · Marina Contractors(cap imp)	0.00
5962 · Material(cap imp)	0.00
5963 · misc. (non cap.imp.)	
5960 · Marina Construction - Other	20,297.00
Total 5960 · Marina Construction	20,297.00
6000 · Miscellaneous Expenses	
6020 · Bank Fees	0.00
6080 · Travel Mileage	1,000.00
6120 · Deposited Item Charge Back (Bounced check charge back)	0.00
6000 · Miscellaneous Expenses - Other	0.00
Total 6000 · Miscellaneous Expenses	1,000.00
6550 · Playground Expense	0.00
7000 · Future Projects	94,840.00

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
April 2017

	<u>Annual Budget</u>
Total Expense	638,988.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
8000 - Other Expenses (Other Expenses)	
8001 - Hall Rewiring Project Exp (all expenses incurred)	25,000.00
Total 8000 - Other Expenses (Other Expenses)	<u>25,000.00</u>
Total Other Expense	<u>25,000.00</u>
Net Other Income	-25,000.00
Net Income	<u><u>-25,000.00</u></u>