

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

	Jun 17	Budget
Ordinary Income/Expense		
Income		
4000 - Assessments		
4005 - Property Tax	26,594.55	23,250.00
4006 - commission fees (fees withheld by K. Burton)	-797.84	-1,100.00
4007 - Excess fees (Excess commission fees)	0.00	0.00
Total 4000 - Assessments	25,796.71	22,150.00
4100 - Rent		
4111 - Screen Room Rental	256.97	75.00
4120 - Hall Rentals	400.04	1,600.00
4130 - Sales Tax Collected	461.68	425.00
4150 - Marina Rentals (All Marina income rentals)		
4151 - Slip Rental (All Resident Rentals)		
4152 - Resident slip rentals	1,221.31	700.00
4153 - Non Resident slip rentals	1,934.54	400.00
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	28.04	50.00
Total 4151 - Slip Rental (All Resident Rentals)	3,183.89	1,150.00
4154 - Small Boat Area (Small Boat Storage Area)	24.30	160.00
4156 - Trailer Space Rental	0.00	0.00
4157 - Gate Keys		
4158 - Key fee (portion used for key)	384.12	300.00
4159 - seawall restoration fee (portion for seawall)	69.00	60.00
4157 - Gate Keys - Other	0.00	
Total 4157 - Gate Keys	453.12	360.00
4150 - Marina Rentals (All Marina income rentals) - Other	0.00	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	3,661.31	1,670.00
Total 4100 - Rent	4,780.00	3,770.00
4200 - Associate Memberships	0.00	600.00
4300 - Pool		
4320 - Pool Income - Guests & Passes	205.59	150.00
4330 - Pool - Swim Lessons	282.24	
4340 - Pool concession stand (all sales from concessions)	384.13	400.00
Total 4300 - Pool	871.96	550.00
4400 - Donations		
4405 - General Donations	0.00	0.00
4400 - Donations - Other	0.00	0.00
Total 4400 - Donations	0.00	0.00
4500 - Publications		
4520 - Banner - Subscriptions	0.00	0.00
4530 - Banner - Classified Ads	497.68	200.00
4500 - Publications - Other	0.00	
Total 4500 - Publications	497.68	200.00
4600 - Interest Income (Interest Income)	378.80	90.00
4800 - Miscellaneous Income		

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June 2017

	Jun 17	Budget
4805 - late fees	158.08	0.00
4810 - Vending Machine (Processing fee on wages)	0.00	10.00
4825 - Work Area Funds	93.46	50.00
4800 - Miscellaneous Income - Other	50.00	50.00
Total 4800 - Miscellaneous Income	301.54	110.00
4999 - Uncategorized Income	0.00	
Total Income	32,626.69	27,470.00
Gross Profit	32,626.69	27,470.00
Expense		
4002 - Reconciliation Discrepancies	0.00	0.00
5100 - Wages		
5120 - Wages - Administration	1,344.95	3,333.00
5125 - Wages - Office	518.75	1,666.60
5130 - Wages - Maintenance	4,772.25	6,083.66
5132 - Wages - Dockmaster	700.00	700.00
5135 - Wages - Pool	3,588.03	5,100.00
5136 - Wages-Swim Lessons	91.36	
5140 - Wages - Paid Holiday	545.58	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)	829.25	416.66
5160 - Bonus Pay	0.00	0.00
5170 - Health Insurance Compensation (Employee Insurance Allotment)	400.00	350.00
Total 5100 - Wages	12,790.17	17,724.92
5150 - Bonuses	0.00	
5200 - Taxes		
5210 - FICA-941 Taxes	1,333.00	1,083.33
5215 - State Unemployment Taxes	-16.19	41.66
5220 - Federal Unemployment Taxes	0.00	
5240 - Sales Tax	484.08	650.00
5250 - Property Tax	0.00	0.00
Total 5200 - Taxes	1,800.89	1,774.99
5300 - Security		
5310 - Security Systems	39.99	0.00
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	341.00	250.00
5335 - Access cards (Access Cards for Gate)	0.00	0.00
Total 5300 - Security	505.99	1,375.00
5400 - Utilities		
5410 - Electric	0.00	1,300.00
5420 - Water/Sewer	1,287.22	1,000.00
5430 - Telephone/Pager/Cable/Web	269.42	350.00

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Profit & Loss Budget Performance
June 2017

	Jun 17	Budget
5440 - Gas	0.00	15.00
Total 5400 - Utilities	1,556.64	2,665.00
5450 - Cell Phone	50.00	50.00
5500 - Repair & Maintenance		
5510 - Supplies Maintenance		
5511 - Professional Services (outside contractors)	-36,411.04	1,256.25
5512 - Repair/Replacement Supplies (all repair materials)	459.14	2,000.00
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	325.46	0.00
5516 - Fuel/gas (Grounds machinery fuel)	69.02	75.00
5510 - Supplies Maintenance - Other	0.00	0.00
Total 5510 - Supplies Maintenance	-35,557.42	3,331.25
5513 - Contract Services (Outside Contractor)	663.86	933.33
5520 - Maintenance Equipment	5.99	291.66
5530 - Pest Control	0.00	0.00
5560 - Landscaping	11,900.00	500.00
5570 - Small Boat Area	0.00	0.00
5575 - Marina Repair	0.00	1,500.00
5580 - Pool Maintenance	0.00	0.00
5585 - Pool Repair/Replacement (Pool Repair)	0.00	0.00
5590 - Pool Chemicals	1,135.40	833.33
5500 - Repair & Maintenance - Other	0.00	
Total 5500 - Repair & Maintenance	-21,852.17	7,389.57
5600 - Administrative		
5610 - Accounting Fees	0.00	0.00
5630 - Insurance-Business		
5631 - Insurance - Liability (FI Municipal)	1,908.50	750.00
5632 - Insurance - Casualty (Auto Owners)	2,842.25	750.00
5633 - Insurance - Bonds	39.00	100.00
5634 - Insurance -Property	3,576.50	1,333.33
5635 - Insurance - Flood	0.00	541.66
Total 5630 - Insurance-Business	8,366.25	3,474.99
5650 - Postage	7.00	20.00
5660 - Legal Fees	666.00	1,000.00
5665 - Seminars & Training	40.00	250.00
5670 - Office Supplies/Expenses	1,205.38	800.00
5680 - Professional Fees		
5682 - Organizational Fees	0.00	150.00
5683 - Certification Reimbursement (Pool attendant certification)	107.50	0.00
5685 - Agency help to hire	0.00	0.00
Total 5680 - Professional Fees	107.50	150.00
5690 - Advertising	0.00	200.00
5600 - Administrative - Other	0.00	
Total 5600 - Administrative	10,392.13	5,894.99
5700 - Publications Expense		

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

	Jun 17	Budget
5710 - Banner - Commissions	53.42	191.66
5711 - Banner composition	486.00	541.66
5720 - Banner - Printing Costs	811.75	916.66
5740 - Banner - Paper Delivery	250.00	250.00
5750 - Banner - Office Supplies		
5751 - office equipment (computer/printer)	0.00	10.00
5752 - Office supplies	0.00	10.00
5750 - Banner - Office Supplies - Other	0.00	
Total 5750 - Banner - Office Supplies	0.00	20.00
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	1,634.01	1,953.39
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)	356.79	200.00
5885 - Depreciation Expense	72,119.00	
5900 - Capital Layout		
5915 - Air Conditioner	0.00	0.00
5920 - Furniture & Equipment	0.00	0.00
5940 - Security Cameras	0.00	0.00
Total 5900 - Capital Layout	0.00	0.00
5950 - ADA (ADA)		
5951 - ADA Contractor	0.00	
5952 - ADA Material	0.00	
5953 - ADA Miscellaneous	0.00	
5950 - ADA (ADA) - Other	0.00	0.00
Total 5950 - ADA (ADA)	0.00	0.00
5960 - Marina Construction		
5961 - Marina Contractors(cap imp)	-5,995.00	
5962 - Material(cap imp)	-555.00	
5963 - misc. (non cap.imp.)	-23,588.00	
5960 - Marina Construction - Other	0.00	297.00
Total 5960 - Marina Construction	-30,138.00	297.00
6000 - Miscellaneous Expenses		
6020 - Bank Fees	0.00	
6080 - Travel Mileage	136.08	0.00
6120 - Deposited Item Charge Back (Bounced check charge back)	0.00	0.00
6000 - Miscellaneous Expenses - Other	603.00	0.00
Total 6000 - Miscellaneous Expenses	739.08	0.00

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Profit & Loss Budget Performance
 June 2017

	<u>Jun 17</u>	<u>Budget</u>
6550 - Playground Expense	0.00	
7000 - Future Projects	0.00	0.00
Total Expense	49,954.53	39,324.86
Net Ordinary Income	-17,327.84	-11,854.86
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	-17,327.84	-11,854.86

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

Oct '16 - Jun 17

Ordinary Income/Expense

Income

4000 - Assessments

4005 - Property Tax	484,363.39
4006 - commission fees (fees withheld by K. Burton)	-14,531.09
4007 - Excess fees (Excess commission fees)	2,868.62

Total 4000 - Assessments 472,700.92

4100 - Rent

4111 - Screen Room Rental	1,098.71
4120 - Hall Rentals	10,100.46
4130 - Sales Tax Collected	9,677.10
4150 - Marina Rentals (All Marina income rentals)	
4151 - Slip Rental (All Resident Rentals)	
4152 - Resident slip rentals	49,813.85
4153 - Non Resident slip rentals	71,526.96
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	130.90

Total 4151 - Slip Rental (All Resident Rentals) 121,471.71

4154 - Small Boat Area (Small Boat Storage Area) 1,980.94

4156 - Trailer Space Rental 4,333.93

4157 - Gate Keys

4158 - Key fee (portion used for key)	2,800.94
4159 - seawall restoration fee (portion for seawall)	867.90
4157 - Gate Keys - Other	2,763.64

Total 4157 - Gate Keys 6,432.48

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

Total 4150 - Marina Rentals (All Marina income rentals) 134,219.06

Total 4100 - Rent 155,095.33

4200 - Associate Memberships 548.67

4300 - Pool

4320 - Pool Income - Guests & Passes	481.26
4330 - Pool - Swim Lessons	324.30
4340 - Pool concession stand (all sales from concessions)	921.02

Total 4300 - Pool 1,726.58

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	3,391.70
4500 - Publications - Other	1,395.35

Total 4500 - Publications 4,787.05

4600 - Interest Income (Interest Income) 3,371.61

4800 - Miscellaneous Income

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

	Oct '16 - Jun 17
4805 - late fees	371.87
4810 - Vending Machine (Processing fee on wages)	0.00
4825 - Work Area Funds	355.51
4800 - Miscellaneous Income - Other	220.00
Total 4800 - Miscellaneous Income	947.38
4999 - Uncategorized Income	0.00
Total Income	639,277.54
Gross Profit	639,277.54
Expense	
4002 - Reconciliation Discrepancies	-0.01
5100 - Wages	
5120 - Wages - Administration	25,050.11
5125 - Wages - Office	1,517.88
5130 - Wages - Maintenance	52,166.18
5132 - Wages - Dockmaster	6,300.00
5135 - Wages - Pool	12,234.68
5136 - Wages-Swim Lessons	152.61
5140 - Wages - Paid Holiday	2,824.27
5145 - Wages - Sick pay	479.25
5156 - Wages-Overtime (All overtime over 40 hours)	333.81
5157 - Wages-Vacation (Vacation time)	4,069.72
5160 - Bonus Pay	599.89
5170 - Health Insurance Compensation (Employee Insurance Allotment)	3,250.00
Total 5100 - Wages	108,978.40
5150 - Bonuses	0.00
5200 - Taxes	
5210 - FICA-941 Taxes	8,691.40
5215 - State Unemployment Taxes	66.15
5220 - Federal Unemployment Taxes	-17.99
5240 - Sales Tax	9,594.00
5250 - Property Tax	4,521.79
Total 5200 - Taxes	22,855.35
5300 - Security	
5310 - Security Systems	980.24
5311 - Security Camera Maintenance (Security Camera Repair and Maintenance)	440.00
5315 - Security Personnel (security guards)	0.00
5320 - Crime Watch Expense	1,125.00
5330 - Hall Monitor	1,562.00
5335 - Access cards (Access Cards for Gate)	1,077.50
Total 5300 - Security	5,184.74
5400 - Utilities	
5410 - Electric	10,309.85
5420 - Water/Sewer	9,814.57
5430 - Telephone/Pager/Cable/Web	3,158.95

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

	<u>Oct '16 - Jun 17</u>
5440 - Gas	503.93
Total 5400 - Utilities	23,787.30
5450 - Cell Phone	450.00
5500 - Repair & Maintenance	
5510 - Supplies Maintenance	
5511 - Professional Services (outside contractors)	-14,945.66
5512 - Repair/Replacement Supplies (all repair materials)	7,555.84
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	993.88
5516 - Fuel/gas (Grounds machinery fuel)	182.58
5510 - Supplies Maintenance - Other	0.00
Total 5510 - Supplies Maintenance	-6,213.36
5513 - Contract Services (Outside Contractor)	6,516.68
5520 - Maintenance Equipment	1,015.96
5530 - Pest Control	1,154.75
5560 - Landscaping	13,723.22
5570 - Small Boat Area	1,240.00
5575 - Marina Repair	0.00
5580 - Pool Maintenance	1,439.99
5585 - Pool Repair/Replacement (Pool Repair)	8,435.98
5590 - Pool Chemicals	8,266.42
5500 - Repair & Maintenance - Other	0.00
Total 5500 - Repair & Maintenance	35,579.64
5600 - Administrative	
5610 - Accounting Fees	14,900.00
5630 - Insurance-Business	
5631 - Insurance - Liability (FI Municipal)	4,789.50
5632 - Insurance - Casualty (Auto Owners)	8,526.75
5633 - Insurance - Bonds	342.00
5634 - Insurance -Property	8,619.50
5635 - Insurance - Flood	9,961.00
Total 5630 - Insurance-Business	32,238.75
5650 - Postage	541.84
5660 - Legal Fees	3,232.85
5665 - Seminars & Training	80.00
5670 - Office Supplies/Expenses	6,491.54
5680 - Professional Fees	
5682 - Organizational Fees	449.50
5683 - Certification Reimbursement (Pool attendant certification)	107.50
5685 - Agency help to hire	0.00
Total 5680 - Professional Fees	557.00
5690 - Advertising	2,051.28
5600 - Administrative - Other	97.51
Total 5600 - Administrative	60,190.77
5700 - Publications Expense	

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

	<u>Oct '16 - Jun 17</u>
5710 - Banner - Commissions	644.83
5711 - Banner composition	4,316.00
5720 - Banner - Printing Costs	8,345.80
5740 - Banner - Paper Delivery	2,250.00
5750 - Banner - Office Supplies	
5751 - office equipment (computer/printer)	0.00
5752 - Office supplies	0.00
5750 - Banner - Office Supplies - Other	243.93
Total 5750 - Banner - Office Supplies	243.93
5760 - Banner - Miscellaneous Expenses	
5761 - Tide Tables (Tide Tables Schedules)	94.50
5762 - King Features (King Features)	199.74
5760 - Banner - Miscellaneous Expenses - Other	0.00
Total 5760 - Banner - Miscellaneous Expenses	294.24
Total 5700 - Publications Expense	16,094.80
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)	1,163.18
5885 - Depreciation Expense	72,119.00
5900 - Capital Layout	
5915 - Air Conditioner	1,300.00
5920 - Furniture & Equipment	558.00
5940 - Security Cameras	0.00
Total 5900 - Capital Layout	1,858.00
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)	-3,189.50
5962 - Material(cap imp)	-455.00
5963 - misc. (non cap.imp.)	-20,203.00
5960 - Marina Construction - Other	0.00
Total 5960 - Marina Construction	-23,847.50
6000 - Miscellaneous Expenses	
6020 - Bank Fees	70.00
6080 - Travel Mileage	384.48
6120 - Deposited Item Charge Back (Bounced check charge back)	0.00
6000 - Miscellaneous Expenses - Other	5,232.30
Total 6000 - Miscellaneous Expenses	5,686.78

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

	<u>Oct '16 - Jun 17</u>
6550 - Playground Expense	0.00
7000 - Future Projects	0.00
Total Expense	<u>352,655.08</u>
Net Ordinary Income	286,622.46
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)	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	0.00
Net Income	<u><u>286,622.46</u></u>

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

	<u>YTD Budget</u>
Ordinary Income/Expense	
Income	
4000 - Assessments	
4005 - Property Tax	481,528.00
4006 - commission fees (fees withheld by K. Burton)	-15,960.00
4007 - Excess fees (Excess commission fees)	3,000.00
Total 4000 - Assessments	<u>468,568.00</u>
4100 - Rent	
4111 - Screen Room Rental	325.00
4120 - Hall Rentals	12,000.00
4130 - Sales Tax Collected	6,475.00
4150 - Marina Rentals (All Marina income rentals)	
4151 - Slip Rental (All Resident Rentals)	
4152 - Resident slip rentals	45,200.00
4153 - Non Resident slip rentals	66,850.00
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	50.00
Total 4151 - Slip Rental (All Resident Rentals)	<u>112,100.00</u>
4154 - Small Boat Area (Small Boat Storage Area)	1,420.00
4156 - Trailer Space Rental	2,800.00
4157 - Gate Keys	
4158 - Key fee (portion used for key)	3,500.00
4159 - seawall restoration fee (portion for seawall)	900.00
4157 - Gate Keys - Other	
Total 4157 - Gate Keys	<u>4,400.00</u>
4150 - Marina Rentals (All Marina income rentals) - Other	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	<u>120,720.00</u>
Total 4100 - Rent	<u>139,520.00</u>
4200 - Associate Memberships	1,300.00
4300 - Pool	
4320 - Pool Income - Guests & Passes	375.00
4330 - Pool - Swim Lessons	
4340 - Pool concession stand (all sales from concessions)	950.00
Total 4300 - Pool	<u>1,325.00</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	9,500.00
4500 - Publications - Other	
Total 4500 - Publications	<u>9,550.00</u>
4600 - Interest Income (Interest Income)	730.00
4800 - Miscellaneous Income	

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Profit & Loss Budget Performance
June 2017

	YTD Budget
4805 - late fees	300.00
4810 - Vending Machine (Processing fee on wages)	90.00
4825 - Work Area Funds	550.00
4800 - Miscellaneous Income - Other	1,150.00
Total 4800 - Miscellaneous Income	2,090.00
4999 - Uncategorized Income	0.00
Total Income	623,133.00
Gross Profit	623,133.00
Expense	
4002 - Reconciliation Discrepancies	0.00
5100 - Wages	
5120 - Wages - Administration	30,001.00
5125 - Wages - Office	15,000.52
5130 - Wages - Maintenance	54,749.02
5132 - Wages - Dockmaster	6,300.00
5135 - Wages - Pool	19,700.00
5136 - Wages-Swim Lessons	
5140 - Wages - Paid Holiday	2,600.00
5145 - Wages - Sick pay	775.00
5156 - Wages-Overtime (All overtime over 40 hours)	300.00
5157 - Wages-Vacation (Vacation time)	3,750.02
5160 - Bonus Pay	600.00
5170 - Health Insurance Compensation (Employee Insurance Allotment)	3,350.00
Total 5100 - Wages	137,125.56
5150 - Bonuses	0.00
5200 - Taxes	
5210 - FICA-941 Taxes	9,750.01
5215 - State Unemployment Taxes	375.02
5220 - Federal Unemployment Taxes	0.00
5240 - Sales Tax	7,650.00
5250 - Property Tax	5,500.00
Total 5200 - Taxes	23,275.03
5300 - Security	
5310 - Security Systems	375.00
5311 - Security Camera Maintenance (Security Camera Repair and Maintenance)	5,000.00
5315 - Security Personnel (security guards)	0.00
5320 - Crime Watch Expense	1,125.00
5330 - Hall Monitor	2,250.00
5335 - Access cards (Access Cards for Gate)	250.00
Total 5300 - Security	9,000.00
5400 - Utilities	
5410 - Electric	11,700.00
5420 - Water/Sewer	9,700.00
5430 - Telephone/Pager/Cable/Web	3,150.00

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June 2017

	<u>YTD Budget</u>
5440 - Gas	490.00
Total 5400 - Utilities	25,040.00
5450 - Cell Phone	475.00
5500 - Repair & Maintenance	
5510 - Supplies Maintenance	
5511 - Professional Services (outside contractors)	11,306.25
5512 - Repair/Replacement Supplies (all repair materials)	15,000.00
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	600.00
5516 - Fuel/gas (Grounds machinery fuel)	675.00
5510 - Supplies Maintenance - Other	0.00
Total 5510 - Supplies Maintenance	27,581.25
5513 - Contract Services (Outside Contractor)	8,400.01
5520 - Maintenance Equipment	2,625.02
5530 - Pest Control	1,125.00
5560 - Landscaping	5,000.00
5570 - Small Boat Area	0.00
5575 - Marina Repair	7,400.00
5580 - Pool Maintenance	300.00
5585 - Pool Repair/Replacement (Pool Repair)	2,000.00
5590 - Pool Chemicals	7,500.01
5500 - Repair & Maintenance - Other	0.00
Total 5500 - Repair & Maintenance	61,931.29
5600 - Administrative	
5610 - Accounting Fees	16,000.00
5630 - Insurance-Business	
5631 - Insurance - Liability (FI Municipal)	6,050.00
5632 - Insurance - Casualty (Auto Owners)	6,050.00
5633 - Insurance - Bonds	600.00
5634 - Insurance -Property	12,000.01
5635 - Insurance - Flood	4,875.02
Total 5630 - Insurance-Business	29,575.03
5650 - Postage	595.00
5660 - Legal Fees	6,500.00
5665 - Seminars & Training	250.00
5670 - Office Supplies/Expenses	6,500.00
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	1,300.00
5600 - Administrative - Other	
Total 5600 - Administrative	61,920.03
5700 - Publications Expense	

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

	<u>YTD Budget</u>
5710 - Banner - Commissions	1,725.02
5711 - Banner composition	4,875.02
5720 - Banner - Printing Costs	8,250.02
5740 - Banner - Paper Delivery	2,250.00
5750 - Banner - Office Supplies	
5751 - office equipment (computer/printer)	80.00
5752 - Office supplies	70.00
5750 - Banner - Office Supplies - Other	
Total 5750 - Banner - Office Supplies	<u>150.00</u>
5760 - Banner - Miscellaneous Expenses	
5761 - Tide Tables (Tide Tables Schedules)	94.50
5762 - King Features (King Features)	206.27
5760 - Banner - Miscellaneous Expenses - Other	0.00
Total 5760 - Banner - Miscellaneous Expenses	<u>300.77</u>
Total 5700 - Publications Expense	17,550.83
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)	1,000.00
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	20,297.00
Total 5960 - Marina Construction	<u>20,297.00</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>

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

	<u>YTD Budget</u>
6550 - Playground Expense	0.00
7000 - Future Projects	94,840.00
Total Expense	<u>523,554.74</u>
Net Ordinary Income	99,578.26
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>74,578.26</u></u>

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
June 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
4330 - Pool - Swim Lessons	
4340 - Pool concession stand (all sales from concessions)	1,900.00
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
June 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
 June 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
5600 - Administrative - Other	
Total 5600 - Administrative	79,900.00
5700 - Publications Expense	

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

	<u>Annual Budget</u>
5710 - Banner - Commissions	2,300.00
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
5750 - Banner - Office Supplies - Other	
Total 5750 - Banner - Office Supplies	<u>200.00</u>
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	<u>401.00</u>
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	<u>100.00</u>
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	<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	20,297.00
Total 5960 - Marina Construction	<u>20,297.00</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>

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

	<u>Annual Budget</u>
6550 - Playground Expense	0.00
7000 - Future Projects	94,840.00
Total Expense	<u>638,988.00</u>
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	<u>-25,000.00</u>
Net Income	<u><u>-25,000.00</u></u>