

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

	<u>Mar 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 - Assessments		
4005 - Property Tax	9,951.96	16,500.00
4006 - commission fees (fees withheld by K. Burton)	-298.56	-1,000.00
4007 - Excess fees (Excess commission fees)	0.00	0.00
Total 4000 - Assessments	<u>9,653.40</u>	<u>15,500.00</u>
4100 - Rent		
4111 - Screen Room Rental	93.44	50.00
4120 - Hall Rentals	1,334.74	1,600.00
4130 - Sales Tax Collected	152.86	1,100.00
4150 - Marina Rentals (All Marina income rentals)		
4151 - Slip Rental (All Resident Rentals)		
4152 - Resident slip rentals	66.00	500.00
4153 - Non Resident slip rentals	2,683.63	1,000.00
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	0.00	0.00
Total 4151 - Slip Rental (All Resident Rentals)	<u>2,749.63</u>	<u>1,500.00</u>
4154 - Small Boat Area (Small Boat Storage Area)	179.44	150.00
4156 - Trailer Space Rental	0.00	0.00
4157 - Gate Keys		
4158 - Key fee (portion used for key)	320.10	100.00
4159 - seawall restoration fee (portion for seawall)	57.50	20.00
4157 - Gate Keys - Other	0.00	
Total 4157 - Gate Keys	<u>377.60</u>	<u>120.00</u>
4150 - Marina Rentals (All Marina income rentals) - Other	0.00	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	<u>3,306.67</u>	<u>1,770.00</u>
Total 4100 - Rent	<u>4,887.71</u>	<u>4,520.00</u>
4200 - Associate Memberships	0.00	0.00
4300 - Pool		
4320 - Pool Income - Guests & Passes	0.00	25.00
4340 - Pool concession stand (all sales from concessions)	0.00	0.00
Total 4300 - Pool	<u>0.00</u>	<u>25.00</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	825.26	600.00
4500 - Publications - Other	0.00	
Total 4500 - Publications	<u>825.26</u>	<u>610.00</u>
4600 - Interest Income (Interest Income)	449.93	90.00
4800 - Miscellaneous Income		
4805 - late fees	0.00	0.00

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

	Mar 17	Budget
4810 · Vending Machine (Processing fee on wages)	0.00	10.00
4825 · Work Area Funds	9.35	50.00
4800 · Miscellaneous Income - Other	0.00	0.00
Total 4800 · Miscellaneous Income	9.35	60.00
4999 · Uncategorized Income	0.00	
Total Income	15,825.65	20,805.00
Gross Profit	15,825.65	20,805.00
Expense		
4002 · Reconciliation Discrepancies	0.00	0.00
5100 · Wages		
5120 · Wages - Administration	4,563.69	3,336.00
5125 · Wages - Office	0.00	1,666.00
5130 · Wages - Maintenance	8,610.38	6,083.66
5132 · Wages - Dockmaster	700.00	700.00
5135 · Wages - Pool	303.88	300.00
5136 · Wages-Swim Lessons	0.00	
5140 · Wages - Paid Holiday	0.00	0.00
5145 · Wages - Sick pay	228.00	100.00
5156 · Wages-Overtime (All overtime over 40 hours)	22.88	0.00
5157 · Wages-Vacation (Vacation time)	57.00	416.66
5160 · Bonus Pay	0.00	0.00
5170 · Health Insurance Compensation (Employee Insurance Allotment)	350.00	400.00
Total 5100 · Wages	14,835.83	13,002.32
5150 · Bonuses	0.00	
5200 · Taxes		
5210 · FICA-941 Taxes	1,134.96	1,083.33
5215 · State Unemployment Taxes	23.42	41.66
5220 · Federal Unemployment Taxes	0.00	
5240 · Sales Tax	150.86	100.00
5250 · Property Tax	0.00	0.00
Total 5200 · Taxes	1,309.24	1,224.99
5300 · Security		
5310 · Security Systems	39.99	0.00
5311 · Security Camera Maintenance (Security Camera Repair and Maintenance)	0.00	0.00
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)	0.00	250.00
Total 5300 · Security	164.99	625.00
5400 · Utilities		
5410 · Electric	1,413.41	900.00
5420 · Water/Sewer	977.88	1,000.00
5430 · Telephone/Pager/Cable/Web	330.16	350.00
5440 · Gas	0.00	75.00

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

	Mar 17	Budget
Total 5400 · Utilities	2,721.45	2,325.00
5450 · Cell Phone	50.00	50.00
5500 · Repair & Maintenance		
5510 · Supplies Maintenance		
5511 · Professional Services (outside contractors)	12,890.00	1,256.25
5512 · Repair/Replacement Supplies (all repair materials)	1,208.86	1,500.00
5515 · Basic Operational supplies (all kitchen/cleaning/ paper)	0.00	150.00
5516 · Fuel/gas (Grounds machinery fuel)	0.00	75.00
5510 · Supplies Maintenance - Other	0.00	0.00
Total 5510 · Supplies Maintenance	14,098.86	2,981.25
5513 · Contract Services (Outside Contractor)	1,307.40	933.33
5520 · Maintenance Equipment	194.11	291.66
5530 · Pest Control	0.00	0.00
5560 · Landscaping	285.00	1,000.00
5570 · Small Boat Area	0.00	0.00
5575 · Marina Repair	0.00	1,000.00
5580 · Pool Maintenance	0.00	100.00
5585 · Pool Repair/Replacement (Pool Repair)	0.00	500.00
5590 · Pool Chemicals	1,110.30	833.33
5500 · Repair & Maintenance - Other	0.00	
Total 5500 · Repair & Maintenance	16,995.67	7,639.57
5600 · Administrative		
5610 · Accounting Fees	14,900.00	0.00
5630 · Insurance-Business		
5631 · Insurance - Liability (FI Municipal)	1,908.50	650.00
5632 · Insurance - Casualty (Auto Owners)	2,842.25	650.00
5633 · Insurance - Bonds	39.00	50.00
5634 · Insurance -Property	3,576.50	1,333.33
5635 · Insurance - Flood	0.00	541.66
Total 5630 · Insurance-Business	8,366.25	3,224.99
5650 · Postage	136.22	50.00
5660 · Legal Fees	0.00	500.00
5665 · Seminars & Training	0.00	0.00
5670 · Office Supplies/Expenses	987.65	1,400.00
5680 · Professional Fees		
5682 · Organizational Fees	0.00	0.00
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	0.00
5690 · Advertising	8.19	200.00
Total 5600 · Administrative	24,398.31	5,374.99
5700 · Publications Expense		
5710 · Banner - Commissions	26.50	191.66
5711 · Banner composition	430.00	541.66

Bayshore Gardens Park & Recreation District
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	Mar 17	Budget
5720 · Banner - Printing Costs	849.80	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
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	1,589.14	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)	90.44	250.00
5885 · Depreciation Expense	0.00	
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	7,784.00	
5952 · ADA Material	599.63	
5953 · ADA Miscellaneous	0.00	
5950 · ADA (ADA) - Other	0.00	0.00
Total 5950 · ADA (ADA)	8,383.63	0.00
5960 · Marina Construction		
5961 · Marina Contractors(cap imp)	0.00	
5962 · Material(cap imp)	0.00	
5963 · misc. (non cap.imp.)	1,837.50	
5960 · Marina Construction - Other	0.00	0.00
Total 5960 · Marina Construction	1,837.50	0.00
6000 · Miscellaneous Expenses		
6020 · Bank Fees	0.00	
6080 · Travel Mileage	90.18	0.00
6120 · Deposited Item Charge Back (Bounced check charge back)	0.00	0.00
6000 · Miscellaneous Expenses - Other	-260.13	0.00
Total 6000 · Miscellaneous Expenses	-169.95	0.00
6550 · Playground Expense	0.00	
7000 · Future Projects	0.00	0.00
Total Expense	72,206.25	32,445.26

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	<u>Mar 17</u>	<u>Budget</u>
Net Ordinary Income	-56,380.60	-11,640.26
Other Income/Expense		
Other Expense		
8000 - Other Expenses (Other Expenses)		
8001 - Hall Rewiring Project Exp (all expenses incurred)	0.00	25,000.00
Total 8000 - Other Expenses (Other Expenses)	<u>0.00</u>	<u>25,000.00</u>
Total Other Expense	<u>0.00</u>	<u>25,000.00</u>
Net Other Income	0.00	-25,000.00
Net Income	<u><u>-56,380.60</u></u>	<u><u>-36,640.26</u></u>

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

Ordinary Income/Expense

Income

4000 · Assessments

4005 · Property Tax	423,399.14
4006 · commission fees (fees withheld by K. Burton)	-12,702.16
4007 · Excess fees (Excess commission fees)	2,868.62

Total 4000 · Assessments 413,565.60

4100 · Rent

4111 · Screen Room Rental	514.70
4120 · Hall Rentals	7,929.89
4130 · Sales Tax Collected	4,834.03
4150 · Marina Rentals (All Marina income rentals)	
4151 · Slip Rental (All Resident Rentals)	
4152 · Resident slip rentals	24,937.34
4153 · Non Resident slip rentals	36,748.35
4155 · Short Term Slip Rental (Short Term Slip rental \$10. per day)	9.39

Total 4151 · Slip Rental (All Resident Rentals) 61,695.08

4154 · Small Boat Area (Small Boat Storage Area) 1,083.74

4156 · Trailer Space Rental 2,443.93

4157 · Gate Keys

4158 · Key fee (portion used for key)	1,488.53
4159 · seawall restoration fee (portion for seawall)	632.15
4157 · Gate Keys - Other	2,763.64

Total 4157 · Gate Keys 4,884.32

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

Total 4150 · Marina Rentals (All Marina income rentals) 70,107.07

Total 4100 · Rent 83,385.69

4200 · Associate Memberships 0.00

4300 · Pool

4320 · Pool Income - Guests & Passes	0.00
4340 · Pool concession stand (all sales from concessions)	87.33

Total 4300 · Pool 87.33

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	2,489.88
4500 · Publications - Other	1,395.35

Total 4500 · Publications 3,885.23

4600 · Interest Income (Interest Income) 2,584.30

4800 · Miscellaneous Income

4805 · late fees	100.00
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	<u>Oct '16 - Mar 17</u>
4810 · Vending Machine (Processing fee on wages)	0.00
4825 · Work Area Funds	131.20
4800 · Miscellaneous Income - Other	<u>170.00</u>
Total 4800 · Miscellaneous Income	401.20
4999 · Uncategorized Income	<u>0.00</u>
Total Income	<u>504,009.35</u>
Gross Profit	504,009.35
Expense	
4002 · Reconciliation Discrepancies	-0.01
5100 · Wages	
5120 · Wages - Administration	17,620.24
5125 · Wages - Office	950.13
5130 · Wages - Maintenance	35,459.80
5132 · Wages - Dockmaster	4,200.00
5135 · Wages - Pool	3,876.79
5136 · Wages-Swim Lessons	43.75
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)	2,902.97
5160 · Bonus Pay	599.89
5170 · Health Insurance Compensation (Employee Insurance Allotment)	<u>2,150.00</u>
Total 5100 · Wages	70,684.57
5150 · Bonuses	0.00
5200 · Taxes	
5210 · FICA-941 Taxes	5,407.38
5215 · State Unemployment Taxes	50.88
5220 · Federal Unemployment Taxes	-17.99
5240 · Sales Tax	4,747.93
5250 · Property Tax	<u>4,521.79</u>
Total 5200 · Taxes	14,709.99
5300 · Security	
5310 · Security Systems	785.27
5311 · Security Camera Maintenance (Security Camera Repair and Maintenance)	0.00
5315 · Security Personnel (security guards)	0.00
5320 · Crime Watch Expense	750.00
5330 · Hall Monitor	891.00
5335 · Access cards (Access Cards for Gate)	<u>367.50</u>
Total 5300 · Security	<u>2,793.77</u>
5400 · Utilities	
5410 · Electric	7,613.41
5420 · Water/Sewer	6,145.90
5430 · Telephone/Pager/Cable/Web	2,128.20
5440 · Gas	<u>503.93</u>

**Bayshore Gardens Park & Recreation District
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	Oct '16 - Mar 17
Total 5400 · Utilities	16,391.44
5450 · Cell Phone	300.00
5500 · Repair & Maintenance	
5510 · Supplies Maintenance	
5511 · Professional Services (outside contractors)	20,498.57
5512 · Repair/Replacement Supplies (all repair materials)	6,076.87
5515 · Basic Operational supplies (all kitchen/cleaning/ paper)	425.83
5516 · Fuel/gas (Grounds machinery fuel)	68.15
5510 · Supplies Maintenance - Other	0.00
Total 5510 · Supplies Maintenance	27,069.42
5513 · Contract Services (Outside Contractor)	4,525.10
5520 · Maintenance Equipment	338.69
5530 · Pest Control	1,084.75
5560 · Landscaping	658.37
5570 · Small Boat Area	1,240.00
5575 · Marina Repair	0.00
5580 · Pool Maintenance	825.19
5585 · Pool Repair/Replacement (Pool Repair)	2,240.98
5590 · Pool Chemicals	4,547.52
5500 · Repair & Maintenance - Other	0.00
Total 5500 · Repair & Maintenance	42,530.02
5600 · Administrative	
5610 · Accounting Fees	14,900.00
5630 · Insurance-Business	
5631 · Insurance - Liability (FI Municipal)	3,817.00
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	24,808.50
5650 · Postage	379.12
5660 · Legal Fees	2,149.65
5665 · Seminars & Training	40.00
5670 · Office Supplies/Expenses	3,474.94
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	595.64
Total 5600 · Administrative	46,547.35
5700 · Publications Expense	
5710 · Banner - Commissions	440.39
5711 · Banner composition	2,890.00

Bayshore Gardens Park & Recreation District
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	<u>Oct '16 - Mar 17</u>
5720 · Banner - Printing Costs	5,060.75
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	<u>0.00</u>
5760 · Banner - Miscellaneous Expenses	
5761 · Tide Tables (Tide Tables Schedules)	63.00
5762 · King Features (King Features)	132.72
5760 · Banner - Miscellaneous Expenses - Other	0.00
Total 5760 · Banner - Miscellaneous Expenses	<u>195.72</u>
Total 5700 · Publications Expense	10,086.86
5800 · District sponsored events	
5830 · Expenses -	0.00
5800 · District sponsored events - Other	0.00
Total 5800 · District sponsored events	<u>0.00</u>
5880 · Concession Stand (Concession Stand Expense)	237.72
5885 · Depreciation Expense	0.00
5900 · Capital Layout	
5915 · Air Conditioner	0.00
5920 · Furniture & Equipment	158.00
5940 · Security Cameras	0.00
Total 5900 · Capital Layout	<u>158.00</u>
5950 · ADA (ADA)	
5951 · ADA Contractor	9,535.00
5952 · ADA Material	1,149.63
5953 · ADA Miscellaneous	6,033.00
5950 · ADA (ADA) - Other	0.00
Total 5950 · ADA (ADA)	<u>16,717.63</u>
5960 · Marina Construction	
5961 · Marina Contractors(cap imp)	2,591.25
5962 · Material(cap imp)	100.00
5963 · misc. (non cap.imp.)	1,837.50
5960 · Marina Construction - Other	0.00
Total 5960 · Marina Construction	<u>4,528.75</u>
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	4,289.17
Total 6000 · Miscellaneous Expenses	<u>4,607.57</u>
6550 · Playground Expense	0.00
7000 · Future Projects	0.00
Total Expense	<u>230,293.66</u>

Bayshore Gardens Park & Recreation District
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	<u>Oct '16 - Mar 17</u>
Net Ordinary Income	273,715.69
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>273,715.69</u></u>

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

	<u>YTD Budget</u>
Ordinary Income/Expense	
Income	
4000 - Assessments	
4005 - Property Tax	411,278.00
4006 - commission fees (fees withheld by K. Burton)	-12,560.00
4007 - Excess fees (Excess commission fees)	3,000.00
Total 4000 - Assessments	401,718.00
4100 - Rent	
4111 - Screen Room Rental	125.00
4120 - Hall Rentals	7,300.00
4130 - Sales Tax Collected	5,620.00
4150 - Marina Rentals (All Marina income rentals)	
4151 - Slip Rental (All Resident Rentals)	
4152 - Resident slip rentals	20,600.00
4153 - Non Resident slip rentals	35,500.00
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	0.00
Total 4151 - Slip Rental (All Resident Rentals)	56,100.00
4154 - Small Boat Area (Small Boat Storage Area)	900.00
4156 - Trailer Space Rental	1,400.00
4157 - Gate Keys	
4158 - Key fee (portion used for key)	1,900.00
4159 - seawall restoration fee (portion for seawall)	480.00
4157 - Gate Keys - Other	
Total 4157 - Gate Keys	2,380.00
4150 - Marina Rentals (All Marina income rentals) - Other	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	60,780.00
Total 4100 - Rent	73,825.00
4200 - Associate Memberships	0.00
4300 - Pool	
4320 - Pool Income - Guests & Passes	25.00
4340 - Pool concession stand (all sales from concessions)	100.00
Total 4300 - Pool	125.00
4400 - Donations	
4405 - General Donations	50.00
4400 - Donations - Other	0.00
Total 4400 - Donations	50.00
4500 - Publications	
4520 - Banner - Subscriptions	40.00
4530 - Banner - Classified Ads	8,300.00
4500 - Publications - Other	
Total 4500 - Publications	8,340.00
4600 - Interest Income (Interest Income)	460.00
4800 - Miscellaneous Income	
4805 - late fees	150.00

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	<u>YTD Budget</u>
4810 · Vending Machine (Processing fee on wages)	60.00
4825 · Work Area Funds	400.00
4800 · Miscellaneous Income - Other	1,000.00
Total 4800 · Miscellaneous Income	1,610.00
4999 · Uncategorized Income	0.00
Total Income	486,128.00
Gross Profit	486,128.00
Expense	
4002 · Reconciliation Discrepancies	0.00
5100 · Wages	
5120 · Wages - Administration	19,999.00
5125 · Wages - Office	10,001.92
5130 · Wages - Maintenance	36,498.04
5132 · Wages - Dockmaster	4,200.00
5135 · Wages - Pool	5,000.00
5136 · Wages-Swim Lessons	
5140 · Wages - Paid Holiday	2,000.00
5145 · Wages - Sick pay	550.00
5156 · Wages-Overtime (All overtime over 40 hours)	150.00
5157 · Wages-Vacation (Vacation time)	2,500.04
5160 · Bonus Pay	600.00
5170 · Health Insurance Compensation (Employee Insurance Allotment)	2,200.00
Total 5100 · Wages	83,699.00
5150 · Bonuses	0.00
5200 · Taxes	
5210 · FICA-941 Taxes	6,500.02
5215 · State Unemployment Taxes	250.04
5220 · Federal Unemployment Taxes	0.00
5240 · Sales Tax	4,000.00
5250 · Property Tax	5,500.00
Total 5200 · Taxes	16,250.06
5300 · Security	
5310 · Security Systems	250.00
5311 · Security Camera Maintenance (Security Camera Repair and Maintenance)	3,000.00
5315 · Security Personnel (security guards)	0.00
5320 · Crime Watch Expense	750.00
5330 · Hall Monitor	1,500.00
5335 · Access cards (Access Cards for Gate)	250.00
Total 5300 · Security	5,750.00
5400 · Utilities	
5410 · Electric	8,400.00
5420 · Water/Sewer	6,700.00
5430 · Telephone/Pager/Cable/Web	2,100.00
5440 · Gas	440.00

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	<u>YTD Budget</u>
Total 5400 · Utilities	17,640.00
5450 · Cell Phone	325.00
5500 · Repair & Maintenance	
5510 · Supplies Maintenance	
5511 · Professional Services (outside contractors)	7,537.50
5512 · Repair/Replacement Supplies (all repair materials)	9,500.00
5515 · Basic Operational supplies (all kitchen/cleaning/ paper)	450.00
5516 · Fuel/gas (Grounds machinery fuel)	450.00
5510 · Supplies Maintenance - Other	0.00
Total 5510 · Supplies Maintenance	<u>17,937.50</u>
5513 · Contract Services (Outside Contractor)	5,600.02
5520 · Maintenance Equipment	1,750.04
5530 · Pest Control	750.00
5560 · Landscaping	3,500.00
5570 · Small Boat Area	0.00
5575 · Marina Repair	3,900.00
5580 · Pool Maintenance	200.00
5585 · Pool Repair/Replacement (Pool Repair)	1,000.00
5590 · Pool Chemicals	5,000.02
5500 · Repair & Maintenance - Other	<u>0.00</u>
Total 5500 · Repair & Maintenance	<u>39,637.58</u>
5600 · Administrative	
5610 · Accounting Fees	16,000.00
5630 · Insurance-Business	
5631 · Insurance - Liability (FI Municipal)	4,000.00
5632 · Insurance - Casualty (Auto Owners)	4,000.00
5633 · Insurance - Bonds	300.00
5634 · Insurance -Property	8,000.02
5635 · Insurance - Flood	<u>3,250.04</u>
Total 5630 · Insurance-Business	<u>19,550.06</u>
5650 · Postage	400.00
5660 · Legal Fees	3,500.00
5665 · Seminars & Training	0.00
5670 · Office Supplies/Expenses	4,700.00
5680 · Professional Fees	
5682 · Organizational Fees	525.00
5683 · Certification Reimbursement (Pool attendant certification)	100.00
5685 · Agency help to hire	<u>0.00</u>
Total 5680 · Professional Fees	<u>625.00</u>
5690 · Advertising	<u>800.00</u>
Total 5600 · Administrative	<u>45,575.06</u>
5700 · Publications Expense	
5710 · Banner - Commissions	1,150.04
5711 · Banner composition	3,250.04

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

	<u>YTD Budget</u>
5720 · Banner - Printing Costs	5,500.04
5740 · Banner - Paper Delivery	1,500.00
5750 · Banner - Office Supplies	
5751 · office equipment (computer/printer)	50.00
5752 · Office supplies	50.00
Total 5750 · Banner - Office Supplies	<u>100.00</u>
5760 · Banner - Miscellaneous Expenses	
5761 · Tide Tables (Tide Tables Schedules)	63.00
5762 · King Features (King Features)	137.54
5760 · Banner - Miscellaneous Expenses - Other	0.00
Total 5760 · Banner - Miscellaneous Expenses	<u>200.54</u>
Total 5700 · Publications Expense	11,700.66
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)	350.00
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	15,000.00
Total 5960 · Marina Construction	<u>15,000.00</u>
6000 · Miscellaneous Expenses	
6020 · Bank Fees	0.00
6080 · Travel Mileage	750.00
6120 · Deposited Item Charge Back (Bounced check charge back)	0.00
6000 · Miscellaneous Expenses - Other	0.00
Total 6000 · Miscellaneous Expenses	<u>750.00</u>
6550 · Playground Expense	0.00
7000 · Future Projects	67,840.00
Total Expense	<u>374,617.36</u>

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

	<u>YTD Budget</u>
Net Ordinary Income	111,510.64
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>86,510.64</u></u>

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
 March 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
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	
4805 - late fees	300.00

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

	<u>Annual Budget</u>
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
5440 · Gas	550.00

**Bayshore Gardens Park & Recreation District
 Profit & Loss Budget Performance
 March 2017**

	Annual Budget
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
5711 · Banner composition	6,500.00

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

	<u>Annual Budget</u>
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	<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>
6550 · Playground Expense	0.00
7000 · Future Projects	94,840.00
Total Expense	<u>638,988.00</u>

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

	<u>Annual Budget</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>