

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

	<u>May 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 - Assessments		
4005 - Property Tax	9,306.54	12,000.00
4006 - commission fees (fees withheld by K. Burton)	-279.20	-700.00
4007 - Excess fees (Excess commission fees)	0.00	0.00
Total 4000 - Assessments	<u>9,027.34</u>	<u>11,300.00</u>
4100 - Rent		
4111 - Screen Room Rental	186.88	75.00
4120 - Hall Rentals	1,381.24	1,200.00
4130 - Sales Tax Collected	4,031.36	150.00
4150 - Marina Rentals (All Marina income rentals)		
4151 - Slip Rental (All Resident Rentals)		
4152 - Resident slip rentals	1,726.71	900.00
4153 - Non Resident slip rentals	1,600.48	450.00
4155 - Short Term Slip Rental (Short Term Slip rental \$10. per day)	84.12	0.00
Total 4151 - Slip Rental (All Resident Rentals)	<u>3,411.31</u>	<u>1,350.00</u>
4154 - Small Boat Area (Small Boat Storage Area)	179.44	180.00
4156 - Trailer Space Rental	0.00	0.00
4157 - Gate Keys		
4158 - Key fee (portion used for key)	608.19	300.00
4159 - seawall restoration fee (portion for seawall)	109.25	60.00
4157 - Gate Keys - Other	0.00	
Total 4157 - Gate Keys	<u>717.44</u>	<u>360.00</u>
4150 - Marina Rentals (All Marina income rentals) - Other	0.00	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	<u>4,308.19</u>	<u>1,890.00</u>
Total 4100 - Rent	<u>9,907.67</u>	<u>3,315.00</u>
4200 - Associate Memberships	161.22	700.00
4300 - Pool		
4320 - Pool Income - Guests & Passes	275.67	150.00
4330 - Pool - Swim Lessons	0.00	
4340 - Pool concession stand (all sales from concessions)	305.64	300.00
Total 4300 - Pool	<u>581.31</u>	<u>450.00</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	0.00
4530 - Banner - Classified Ads	241.89	300.00
4500 - Publications - Other	0.00	
Total 4500 - Publications	<u>241.89</u>	<u>300.00</u>
4600 - Interest Income (Interest Income)	0.00	90.00
4800 - Miscellaneous Income		

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	May 17	Budget
4805 - late fees	142.05	0.00
4810 - Vending Machine (Processing fee on wages)	0.00	10.00
4825 - Work Area Funds	0.00	50.00
4800 - Miscellaneous Income - Other	0.00	50.00
Total 4800 - Miscellaneous Income	142.05	110.00
4999 - Uncategorized Income	0.00	
Total Income	20,061.48	16,265.00
Gross Profit	20,061.48	16,265.00
Expense		
4002 - Reconciliation Discrepancies	0.00	0.00
5100 - Wages		
5120 - Wages - Administration	3,042.46	3,333.00
5125 - Wages - Office	49.00	1,666.00
5130 - Wages - Maintenance	6,081.63	6,083.66
5132 - Wages - Dockmaster	700.00	700.00
5135 - Wages - Pool	2,818.71	5,100.00
5136 - Wages-Swim Lessons	0.00	
5140 - Wages - Paid Holiday	0.00	600.00
5145 - Wages - Sick pay	71.25	75.00
5156 - Wages-Overtime (All overtime over 40 hours)	139.50	150.00
5157 - Wages-Vacation (Vacation time)	117.25	416.66
5160 - Bonus Pay	0.00	0.00
5170 - Health Insurance Compensation (Employee Insurance Allotment)	350.00	400.00
Total 5100 - Wages	13,369.80	18,524.32
5150 - Bonuses	0.00	
5200 - Taxes		
5210 - FICA-941 Taxes	1,022.79	1,083.33
5215 - State Unemployment Taxes	6.05	41.66
5220 - Federal Unemployment Taxes	0.00	
5240 - Sales Tax	4,020.94	500.00
5250 - Property Tax	0.00	0.00
Total 5200 - Taxes	5,049.78	1,624.99
5300 - Security		
5310 - Security Systems	114.99	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	330.00	250.00
5335 - Access cards (Access Cards for Gate)	0.00	0.00
Total 5300 - Security	569.99	375.00
5400 - Utilities		
5410 - Electric	1,418.74	1,100.00
5420 - Water/Sewer	1,315.18	1,000.00
5430 - Telephone/Pager/Cable/Web	551.76	350.00

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	May 17	Budget
5440 - Gas	0.00	15.00
Total 5400 - Utilities	3,285.68	2,465.00
5450 - Cell Phone	50.00	50.00
5500 - Repair & Maintenance		
5510 - Supplies Maintenance		
5511 - Professional Services (outside contractors)	120.99	1,256.25
5512 - Repair/Replacement Supplies (all repair materials)	541.05	1,500.00
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	0.00	150.00
5516 - Fuel/gas (Grounds machinery fuel)	45.41	75.00
5510 - Supplies Maintenance - Other	0.00	0.00
Total 5510 - Supplies Maintenance	707.45	2,981.25
5513 - Contract Services (Outside Contractor)	663.86	933.33
5520 - Maintenance Equipment	671.28	291.66
5530 - Pest Control	70.00	0.00
5560 - Landscaping	950.00	500.00
5570 - Small Boat Area	0.00	0.00
5575 - Marina Repair	0.00	1,000.00
5580 - Pool Maintenance	179.90	100.00
5585 - Pool Repair/Replacement (Pool Repair)	1,197.00	500.00
5590 - Pool Chemicals	1,439.70	833.33
5500 - Repair & Maintenance - Other	0.00	
Total 5500 - Repair & Maintenance	5,879.19	7,139.57
5600 - Administrative		
5610 - Accounting Fees	0.00	0.00
5630 - Insurance-Business		
5631 - Insurance - Liability (FI Municipal)	0.00	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	0.00	3,274.99
5650 - Postage	47.17	25.00
5660 - Legal Fees	0.00	500.00
5665 - Seminars & Training	0.00	0.00
5670 - Office Supplies/Expenses	812.53	500.00
5680 - Professional Fees		
5682 - Organizational Fees	250.00	150.00
5683 - Certification Reimbursement (Pool attendant certification)	0.00	100.00
5685 - Agency help to hire	0.00	0.00
Total 5680 - Professional Fees	250.00	250.00
5690 - Advertising	1,147.52	100.00
5600 - Administrative - Other	0.00	
Total 5600 - Administrative	2,257.22	4,649.99
5700 - Publications Expense		

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	May 17	Budget
5710 - Banner - Commissions	40.56	191.66
5711 - Banner composition	470.00	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	243.93	
Total 5750 - Banner - Office Supplies	243.93	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	1,849.08	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)	432.71	200.00
5885 - Depreciation Expense	0.00	
5900 - Capital Layout		
5915 - Air Conditioner	0.00	0.00
5920 - Furniture & Equipment	400.00	0.00
5940 - Security Cameras	0.00	0.00
Total 5900 - Capital Layout	400.00	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)	0.00	
5962 - Material(cap imp)	0.00	
5963 - misc. (non cap.imp.)	0.00	
5960 - Marina Construction - Other	0.00	0.00
Total 5960 - Marina Construction	0.00	0.00
6000 - Miscellaneous Expenses		
6020 - Bank Fees	0.00	
6080 - Travel Mileage	0.00	0.00
6120 - Deposited Item Charge Back (Bounced check charge back)	0.00	0.00
6000 - Miscellaneous Expenses - Other	80.00	0.00
Total 6000 - Miscellaneous Expenses	80.00	0.00

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	<u>May 17</u>	<u>Budget</u>
6550 - Playground Expense	0.00	
7000 - Future Projects	0.00	27,000.00
Total Expense	33,223.45	63,982.26
Net Ordinary Income	-13,161.97	-47,717.26
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	-13,161.97	-47,717.26

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

Ordinary Income/Expense

Income

4000 · Assessments

4005 · Property Tax 457,768.84

4006 · commission fees (fees withheld by K. Burton) -13,733.25

4007 · Excess fees (Excess commission fees) 2,868.62

Total 4000 · Assessments 446,904.21

4100 · Rent

4111 · Screen Room Rental 841.74

4120 · Hall Rentals 9,700.42

4130 · Sales Tax Collected 9,215.42

4150 · Marina Rentals (All Marina income rentals)

4151 · Slip Rental (All Resident Rentals)

4152 · Resident slip rentals 48,592.54

4153 · Non Resident slip rentals 69,565.88

4155 · Short Term Slip Rental (Short Term Slip rental \$10. per day) 102.86

Total 4151 · Slip Rental (All Resident Rentals) 118,261.28

4154 · Small Boat Area (Small Boat Storage Area) 1,956.64

4156 · Trailer Space Rental 4,333.93

4157 · Gate Keys

4158 · Key fee (portion used for key) 2,416.82

4159 · seawall restoration fee (portion for seawall) 798.90

4157 · Gate Keys - Other 2,763.64

Total 4157 · Gate Keys 5,979.36

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

Total 4150 · Marina Rentals (All Marina income rentals) 130,531.21

Total 4100 · Rent 150,288.79

4200 · Associate Memberships 548.67

4300 · Pool

4320 · Pool Income - Guests & Passes 275.67

4330 · Pool - Swim Lessons 42.06

4340 · Pool concession stand (all sales from concessions) 536.89

Total 4300 · Pool 854.62

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 2,894.02

4500 · Publications - Other 1,395.35

Total 4500 · Publications 4,289.37

4600 · Interest Income (Interest Income) 2,992.81

4800 · Miscellaneous Income

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	<u>Oct '16 - May 17</u>
4805 - late fees	242.05
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>674.10</u>
4999 - Uncategorized Income	0.00
Total Income	<u>606,652.57</u>
Gross Profit	606,652.57
Expense	
4002 - Reconciliation Discrepancies	-0.01
5100 - Wages	
5120 - Wages - Administration	23,705.16
5125 - Wages - Office	999.13
5130 - Wages - Maintenance	47,393.93
5132 - Wages - Dockmaster	5,600.00
5135 - Wages - Pool	8,646.65
5136 - Wages-Swim Lessons	61.25
5140 - Wages - Paid Holiday	2,278.69
5145 - Wages - Sick pay	479.25
5156 - Wages-Overtime (All overtime over 40 hours)	333.81
5157 - Wages-Vacation (Vacation time)	3,240.47
5160 - Bonus Pay	599.89
5170 - Health Insurance Compensation (Employee Insurance Allotment)	2,850.00
Total 5100 - Wages	<u>96,188.23</u>
5150 - Bonuses	0.00
5200 - Taxes	
5210 - FICA-941 Taxes	7,358.40
5215 - State Unemployment Taxes	82.34
5220 - Federal Unemployment Taxes	-17.99
5240 - Sales Tax	9,109.92
5250 - Property Tax	4,521.79
Total 5200 - Taxes	<u>21,054.46</u>
5300 - Security	
5310 - Security Systems	940.25
5311 - Security Camera Maintenance (Security Camera Repair and Maintenance)	440.00
5315 - Security Personnel (security guards)	0.00
5320 - Crime Watch Expense	1,000.00
5330 - Hall Monitor	1,221.00
5335 - Access cards (Access Cards for Gate)	1,077.50
Total 5300 - Security	<u>4,678.75</u>
5400 - Utilities	
5410 - Electric	10,309.85
5420 - Water/Sewer	8,527.35
5430 - Telephone/Pager/Cable/Web	2,889.53

**Bayshore Gardens Park & Recreation District
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	Oct '16 - May 17
5440 - Gas	503.93
Total 5400 - Utilities	22,230.66
5450 - Cell Phone	400.00
5500 - Repair & Maintenance	
5510 - Supplies Maintenance	
5511 - Professional Services (outside contractors)	21,465.38
5512 - Repair/Replacement Supplies (all repair materials)	7,096.70
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	668.42
5516 - Fuel/gas (Grounds machinery fuel)	113.56
5510 - Supplies Maintenance - Other	0.00
Total 5510 - Supplies Maintenance	29,344.06
5513 - Contract Services (Outside Contractor)	5,852.82
5520 - Maintenance Equipment	1,009.97
5530 - Pest Control	1,154.75
5560 - Landscaping	1,823.22
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	7,131.02
5500 - Repair & Maintenance - Other	0.00
Total 5500 - Repair & Maintenance	57,431.81
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	534.84
5660 - Legal Fees	2,566.85
5665 - Seminars & Training	40.00
5670 - Office Supplies/Expenses	5,027.95
5680 - Professional Fees	
5682 - Organizational Fees	449.50
5683 - Certification Reimbursement (Pool attendant certification)	0.00
5685 - Agency help to hire	0.00
Total 5680 - Professional Fees	449.50
5690 - Advertising	2,051.28
5600 - Administrative - Other	97.51
Total 5600 - Administrative	49,540.43
5700 - Publications Expense	

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	Oct '16 - May 17
5710 - Banner - Commissions	591.41
5711 - Banner composition	3,830.00
5720 - Banner - Printing Costs	7,534.05
5740 - Banner - Paper Delivery	1,750.00
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)	84.00
5762 - King Features (King Features)	177.40
5760 - Banner - Miscellaneous Expenses - Other	0.00
Total 5760 - Banner - Miscellaneous Expenses	261.40
Total 5700 - Publications Expense	14,210.79
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)	806.39
5885 - Depreciation Expense	0.00
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)	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	4,629.30
Total 6000 - Miscellaneous Expenses	4,947.70

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	<u>Oct '16 - May 17</u>
6550 - Playground Expense	0.00
7000 - Future Projects	0.00
Total Expense	<u>302,192.34</u>
Net Ordinary Income	304,460.23
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>304,460.23</u></u>

Bayshore Gardens Park & Recreation District
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	<u>YTD Budget</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	
4005 · Property Tax	458,278.00
4006 · commission fees (fees withheld by K. Burton)	-14,860.00
4007 · Excess fees (Excess commission fees)	3,000.00
Total 4000 · Assessments	<u>446,418.00</u>
4100 · Rent	
4111 · Screen Room Rental	250.00
4120 · Hall Rentals	10,400.00
4130 · Sales Tax Collected	6,050.00
4150 · Marina Rentals (All Marina income rentals)	
4151 · Slip Rental (All Resident Rentals)	
4152 · Resident slip rentals	44,500.00
4153 · Non Resident slip rentals	66,450.00
4155 · Short Term Slip Rental (Short Term Slip rental \$10. per day)	0.00
Total 4151 · Slip Rental (All Resident Rentals)	<u>110,950.00</u>
4154 · Small Boat Area (Small Boat Storage Area)	1,260.00
4156 · Trailer Space Rental	2,800.00
4157 · Gate Keys	
4158 · Key fee (portion used for key)	3,200.00
4159 · seawall restoration fee (portion for seawall)	840.00
4157 · Gate Keys - Other	
Total 4157 · Gate Keys	<u>4,040.00</u>
4150 · Marina Rentals (All Marina income rentals) - Other	0.00
Total 4150 · Marina Rentals (All Marina income rentals)	<u>119,050.00</u>
Total 4100 · Rent	<u>135,750.00</u>
4200 · Associate Memberships	700.00
4300 · Pool	
4320 · Pool Income - Guests & Passes	225.00
4330 · Pool - Swim Lessons	
4340 · Pool concession stand (all sales from concessions)	550.00
Total 4300 · Pool	<u>775.00</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	9,300.00
4500 · Publications - Other	
Total 4500 · Publications	<u>9,350.00</u>
4600 · Interest Income (Interest Income)	640.00
4800 · Miscellaneous Income	

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	<u>YTD Budget</u>
4805 - late fees	300.00
4810 - Vending Machine (Processing fee on wages)	80.00
4825 - Work Area Funds	500.00
4800 - Miscellaneous Income - Other	1,100.00
Total 4800 - Miscellaneous Income	<u>1,980.00</u>
4999 - Uncategorized Income	0.00
Total Income	<u>595,663.00</u>
Gross Profit	595,663.00
Expense	
4002 - Reconciliation Discrepancies	0.00
5100 - Wages	
5120 - Wages - Administration	26,668.00
5125 - Wages - Office	13,333.92
5130 - Wages - Maintenance	48,665.36
5132 - Wages - Dockmaster	5,600.00
5135 - Wages - Pool	14,600.00
5136 - Wages-Swim Lessons	
5140 - Wages - Paid Holiday	2,600.00
5145 - Wages - Sick pay	700.00
5156 - Wages-Overtime (All overtime over 40 hours)	300.00
5157 - Wages-Vacation (Vacation time)	3,333.36
5160 - Bonus Pay	600.00
5170 - Health Insurance Compensation (Employee Insurance Allotment)	3,000.00
Total 5100 - Wages	<u>119,400.64</u>
5150 - Bonuses	0.00
5200 - Taxes	
5210 - FICA-941 Taxes	8,666.68
5215 - State Unemployment Taxes	333.36
5220 - Federal Unemployment Taxes	0.00
5240 - Sales Tax	7,000.00
5250 - Property Tax	5,500.00
Total 5200 - Taxes	<u>21,500.04</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	1,000.00
5330 - Hall Monitor	2,000.00
5335 - Access cards (Access Cards for Gate)	250.00
Total 5300 - Security	<u>7,625.00</u>
5400 - Utilities	
5410 - Electric	10,400.00
5420 - Water/Sewer	8,700.00
5430 - Telephone/Pager/Cable/Web	2,800.00

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	<u>YTD Budget</u>
5440 - Gas	475.00
Total 5400 - Utilities	22,375.00
5450 - Cell Phone	425.00
5500 - Repair & Maintenance	
5510 - Supplies Maintenance	
5511 - Professional Services (outside contractors)	10,050.00
5512 - Repair/Replacement Supplies (all repair materials)	13,000.00
5515 - Basic Operational supplies (all kitchen/cleaning/ paper)	600.00
5516 - Fuel/gas (Grounds machinery fuel)	600.00
5510 - Supplies Maintenance - Other	0.00
Total 5510 - Supplies Maintenance	24,250.00
5513 - Contract Services (Outside Contractor)	7,466.68
5520 - Maintenance Equipment	2,333.36
5530 - Pest Control	1,125.00
5560 - Landscaping	4,500.00
5570 - Small Boat Area	0.00
5575 - Marina Repair	5,900.00
5580 - Pool Maintenance	300.00
5585 - Pool Repair/Replacement (Pool Repair)	2,000.00
5590 - Pool Chemicals	6,666.68
5500 - Repair & Maintenance - Other	0.00
Total 5500 - Repair & Maintenance	54,541.72
5600 - Administrative	
5610 - Accounting Fees	16,000.00
5630 - Insurance-Business	
5631 - Insurance - Liability (FI Municipal)	5,300.00
5632 - Insurance - Casualty (Auto Owners)	5,300.00
5633 - Insurance - Bonds	500.00
5634 - Insurance -Property	10,666.68
5635 - Insurance - Flood	4,333.36
Total 5630 - Insurance-Business	26,100.04
5650 - Postage	575.00
5660 - Legal Fees	5,500.00
5665 - Seminars & Training	0.00
5670 - Office Supplies/Expenses	5,700.00
5680 - Professional Fees	
5682 - Organizational Fees	850.00
5683 - Certification Reimbursement (Pool attendant certification)	200.00
5685 - Agency help to hire	0.00
Total 5680 - Professional Fees	1,050.00
5690 - Advertising	1,100.00
5600 - Administrative - Other	
Total 5600 - Administrative	56,025.04
5700 - Publications Expense	

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

	<u>YTD Budget</u>
5710 - Banner - Commissions	1,533.36
5711 - Banner composition	4,333.36
5720 - Banner - Printing Costs	7,333.36
5740 - Banner - Paper Delivery	2,000.00
5750 - Banner - Office Supplies	
5751 - office equipment (computer/printer)	70.00
5752 - Office supplies	60.00
5750 - Banner - Office Supplies - Other	
Total 5750 - Banner - Office Supplies	<u>130.00</u>
5760 - Banner - Miscellaneous Expenses	
5761 - Tide Tables (Tide Tables Schedules)	84.00
5762 - King Features (King Features)	183.36
5760 - Banner - Miscellaneous Expenses - Other	0.00
Total 5760 - Banner - Miscellaneous Expenses	<u>267.36</u>
Total 5700 - Publications Expense	15,597.44
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)	800.00
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>

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

	<u>YTD Budget</u>
6550 - Playground Expense	0.00
7000 - Future Projects	94,840.00
Total Expense	<u>484,229.88</u>
Net Ordinary Income	111,433.12
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>86,433.12</u></u>

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

	Annual Budget
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	474,188.00
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)	114,100.00
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	5,000.00
4150 - Marina Rentals (All Marina income rentals) - Other	0.00
Total 4150 - Marina Rentals (All Marina income rentals)	123,900.00
Total 4100 - Rent	146,400.00
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	2,600.00
4400 - Donations	
4405 - General Donations	50.00
4400 - Donations - Other	0.00
Total 4400 - Donations	50.00
4500 - Publications	
4520 - Banner - Subscriptions	50.00
4530 - Banner - Classified Ads	11,000.00
4500 - Publications - Other	
Total 4500 - Publications	11,050.00
4600 - Interest Income (Interest Income)	1,000.00
4800 - Miscellaneous Income	

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

	Annual Budget
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	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

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
May 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>