

Agenda
Bayshore Gardens Park & Recreation District
Board of Trustees Meeting
Wednesday; October 28, 2026, at 6:00 P.M.

1. Roll Call
2. Call to Order
3. Pledge to Flag
4. Approval of Minutes: 8/26/26 BOT Meeting / 9/23/26 BOT Meeting & 10/14/26 Work Session Meeting
5. Resident Comments on Agenda Items - 3 Minutes
6. Treasurer's Report
7. Trustee Reports
8. District Office Manager's Report
9. Old Business
 - Agenda Motion (C. Howell) - Playground Cover
 - Agenda Motion (C. Howell) - Memorial for B. Susdorf
10. New Business
11. Announcements for Clubs & Organizations
12. Adjournment

Pursuant to Section 286.26, Florida Statutes, and the Americans with Disabilities Act, any handicapped person desiring to attend this meeting should contact the District Manager at least 48 hours in advance of meeting to ensure that adequate accommodations are provided for access to the meeting.

Pursuant to Section 286.0105, Florida Statutes, should any person wish to appeal a decision of the Board with respect to any matter considered at this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is based.

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
September 2026

DRAFT

	Sep 26	Oct '25 - Sep 26	Annual Budget
Ordinary Income/Expense			
Income			
4000 · Assessments			
4005 · Property Tax	0.00	581,311.55	575,930.00
4006 · Commission fees	0.00	-17,439.35	-37,508.00
4007 · Excess fees (Excess commission fees)	0.00	4,984.80	
Total 4000 · Assessments	0.00	568,857.00	538,422.00
4100 · Rent			
4111 · Screen Room Rental	0.00	750.00	150.00
4120 · Hall Rentals	3,450.00	32,886.83	25,000.00
4150 · Marina Rentals			
4151 · Slip Rental			
4152 · Resident Slip Rentals	-250.00	56,208.45	60,000.00
4153 · Non Resident Slip Rentals	-1,500.00	137,352.00	120,000.00
Total 4151 · Slip Rental	-1,750.00	193,560.45	180,000.00
4154 · Small Boat Area	0.00	2,119.56	1,000.00
4156 · Trailer Space Rental	0.00	6,120.00	5,000.00
4157 · Res Boat Ramp	0.00	6,960.00	6,000.00
4162 · NR Boat Ramp	0.00	16,124.00	12,000.00
4805 · Late Fees	0.00	100.00	100.00
4825 · Work Area	110.00	1,580.00	1,200.00
Total 4150 · Marina Rentals	-1,640.00	226,564.01	205,300.00
Total 4100 · Rent	1,810.00	260,200.84	230,450.00
4300 · Pool			
4330 · Pool - Swim Lessons	4,032.00	4,032.00	
4360 · Pool FOB	0.00	7,682.23	3,000.00
4370 · Swim lessons/Aerobics	180.00	1,528.00	
4380 · Life Guard Training	0.00	450.00	
Total 4300 · Pool	4,212.00	13,692.23	3,000.00
4600 · Interest Income (Interest Income)	231.83	4,662.86	5,000.00

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
September 2026

	Sep 26	Oct '25 - Sep 26	Annual Budget
4700 · Recreation Income			
4701 · Non Resident Pickleball Fobs	0.00	150.00	200.00
Total 4700 · Recreation Income	0.00	150.00	200.00
4800 · Miscellaneous Income			
4802 · Office Services	299.50	380.05	80.00
4830 · Over/Short	0.00	0.20	
4885 · Credit Card Surcharge (3% Credit Card Surcharge)	7.50	717.56	1,500.00
4800 · Miscellaneous Income - Other	0.00	0.00	
Total 4800 · Miscellaneous Income	307.00	1,097.81	1,580.00
Total Income	6,560.83	848,660.74	778,652.00
Gross Profit	6,560.83	848,660.74	778,652.00
Expense			
5000 · Administration Expenses			
5100 · Wages, Taxes and Fees			
5120 · Wages - Adminstration	4,634.00	69,113.00	75,000.00
5130 · Wages - Maintenance	3,781.88	45,513.77	130,000.00
5132 · Wages - Dockmaster	646.16	8,390.08	9,000.00
5135 · Wages - Pool	6,717.00	50,498.42	54,000.00
5170 · Health Insurance Compensation	250.00	2,725.00	3,500.00
5210 · Payroll Taxes	1,226.24	15,484.62	15,000.00
5215 · Unemployment Taxes	32.04	1,013.02	1,800.00
5610 · Accounting Fees	1,062.50	11,547.50	4,000.00
6080 · Travel Mileage	0.00	0.00	0.00
Total 5100 · Wages, Taxes and Fees	18,349.82	204,285.41	292,300.00
5689 · Lifeguard Training Expense	0.00	635.65	
Total 5000 · Administration Expenses	18,349.82	204,921.06	292,300.00
5200 · Marina Expense			
5240 · Sales Tax	0.00	0.02	
5250 · Property Tax	0.00	3,366.14	3,600.00
5575 · Marina Repair/Maintenance/FOBS	1,033.05	19,163.03	25,000.00

Bayshore Gardens Park & Recreation District

Profit & Loss Budget Performance

September 2026

	Sep 26	Oct '25 - Sep 26	Annual Budget
Total 5200 · Marina Expense	1,033.05	22,529.19	28,600.00
5300 · Security			
5311 · Security Camera R&M	0.00	23,194.90	5,000.00
Total 5300 · Security	0.00	23,194.90	5,000.00
5400 · Utilities			
5410 · Electric	2,232.15	27,058.48	32,000.00
5420 · Water/Sewer	1,586.31	20,640.17	24,000.00
5430 · Telephone	75.00	1,732.00	1,200.00
5440 · Gas/Propane	0.00	0.00	100.00
5460 · Internet	304.93	3,224.15	3,400.00
Total 5400 · Utilities	4,198.39	52,654.80	60,700.00
5500 · Building and Grounds			
5511 · Professional/Contract Services	4,834.40	111,898.30	10,000.00
5512 · Repairs, Maintenance & Supplies	329.90	13,845.61	25,000.00
5514 · Building Maintenance	1,278.74	41,130.61	16,000.00
5515 · Janitorial and Cleaning	512.12	2,955.16	7,000.00
5516 · Gasoline (Grounds machinery fuel)	80.00	503.18	600.00
5520 · Maintenance Equipment	1,489.90	5,339.88	6,000.00
5530 · Pest Control	0.00	420.00	600.00
5560 · Landscaping	0.00	31,750.00	22,000.00
5580 · Pool Maintenance	0.00	14,433.85	5,800.00
5585 · Pool Repair/Replacement	0.00	3,852.14	2,000.00
5590 · Pool Chemicals	2,107.80	24,437.75	25,000.00
5591 · EPA/Water	0.00	2,300.00	1,300.00
5683 · Certification Reimbursement	0.00	0.00	1,000.00
5684 · Woodchoppers	0.00	188.00	0.00
6500 · Playground Expense	0.00	0.00	3,000.00
5500 · Building and Grounds - Other	2,600.00	5,900.00	
Total 5500 · Building and Grounds	13,232.86	258,954.48	125,300.00
5600 · Other Administration Expense			

Bayshore Gardens Park & Recreation District
Profit & Loss Budget Performance
September 2026

	Sep 26	Oct '25 - Sep 26	Annual Budget
5519 · Leased Equipment	326.80	3,832.40	4,200.00
5625 · Quickbooks	0.00	0.00	1,000.00
5650 · Postage	11.02	11.02	1,200.00
5660 · Legal Fees	224.80	23,206.80	5,000.00
5665 · Seminars, Training and Fees	0.00	177.90	2,000.00
5670 · Office Supplies/Expenses	644.37	5,633.06	7,000.00
5680 · Audit Fees	2,000.00	12,000.00	10,000.00
5682 · Organizational Fees and License	0.00	0.00	200.00
5686 · Website Maintenance	215.92	10,955.84	2,500.00
5687 · Swim Team	0.00	0.00	5,000.00
5690 · Advertising	72.06	974.33	700.00
6020 · Bank Fees	226.30	3,090.46	9,000.00
6021 · Credit Card Fees	894.59	5,691.88	6,000.00
6040 · Trustee Election	0.00	0.00	3,000.00
6041 · Board Ethics Course	395.00	395.00	1,000.00
Total 5600 · Other Administration Expense	5,010.86	65,968.69	57,800.00
5630 · Insurance-Business			
5631 · Insurance - Liability	0.00	10,387.00	13,000.00
5632 · Insurance - Workers Compensatio	0.00	2,040.92	5,000.00
5634 · Insurance -Property	0.00	34,000.00	34,000.00
Total 5630 · Insurance-Business	0.00	46,427.92	52,000.00
5700 · Publications Expense			
5711 · Banner composition	0.00	0.00	0.00
5720 · Banner - Printing Costs	0.00	0.00	
5750 · Banner - Office Supplies			
5752 · Office supplies	0.00	62.00	
5750 · Banner - Office Supplies - Other	0.00	1,318.00	400.00
Total 5750 · Banner - Office Supplies	0.00	1,380.00	400.00
Total 5700 · Publications Expense	0.00	1,380.00	400.00
5800 · District Recreation			

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	Sep 26	Oct '25 - Sep 26	Annual Budget
5830 · Expenses -	0.00	746.03	2,000.00
5870 · Swim Team	0.00	0.00	0.00
Total 5800 · District Recreation	0.00	746.03	2,000.00
5900 · Capital Layout			
5915 · Maintenance Shed Awning	0.00	0.00	15,000.00
5917 · Pool ADA Bathrooms	0.00	0.00	0.00
5921 · Beach Restoration/Fitness Trail	0.00	0.00	30,000.00
5922 · Hall	0.00	0.00	0.00
5923 · Playground	0.00	0.00	0.00
5970 · Marina Expense	0.00	0.00	0.00
Total 5900 · Capital Layout	0.00	0.00	45,000.00
6000 · Miscellaneous Expenses			
6010 · Over/Short Expenses	0.00	0.11	
Total 6000 · Miscellaneous Expenses	0.00	0.11	
8500 · STORM EXPENSES	6,233.46	130,459.64	109,552.00
Total Expense	48,058.44	807,236.82	778,652.00
Net Ordinary Income	-41,497.61	41,423.92	0.00
Other Income/Expense			
Other Income			
10000 · Sales Tax Discount	0.54	111.83	
Total Other Income	0.54	111.83	
Net Other Income	0.54	111.83	
Net Income	<u>-41,497.07</u>	<u>41,535.75</u>	<u>0.00</u>

Bayshore Gardens Park & Recreation District Balance Sheet

As of September 30, 2026

Sep 30, 26

ASSETS

Current Assets

Checking/Savings

1000 · Checking-Operating 5/3 2537	205,010.33
1004 · Petty Cash - District	350.00
1005 · Escrow Account 5/3 - 3919	35,250.00
1006 · Checking-Payroll 5/3 2545	20,627.67
1016 · Savings - Operating 5/3 4032	
1016.50 · Reserves	250,000.00
1016 · Savings - Operating 5/3 4032 - Other	263,007.77
Total 1016 · Savings - Operating 5/3 4032	513,007.77

Total Checking/Savings 774,245.77

Accounts Receivable

1100 · Accounts Receivable	-185,868.71
Total Accounts Receivable	-185,868.71

Other Current Assets

11500 · Water Boy Bottle Deposit	35.00
1499 · *Undeposited Funds	2,355.00
Total Other Current Assets	2,390.00

Total Current Assets 590,767.06

Fixed Assets

1900 · Land	400,000.00
1910 · Buildings	1,539,916.72
1920 · Recreation Area	2,237,147.21
1940 · Recreation Area F & E	109,890.05
1960 · Machines & Equipment	138,513.13
1980 · Office Furniture and Equipment	49,599.28
1990 · Other Furniture and Equipment	53,448.88
1995 · Accumulated Depreciation	-1,836,265.82

Total Fixed Assets 2,692,249.45

TOTAL ASSETS 3,283,016.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	-45,199.37
Total Accounts Payable	-45,199.37

Other Current Liabilities

2010 · Accrued Wages	6,165.04
2057 · Water Safety Washthru	200.00
2100 · Payroll Liabilities	1,769.34
2105 · Prepaid Expenses (Expense paid for previous FY)	-188.12
2171 · Sales Tax Payable	29.46

Bayshore Gardens Park & Recreation District Balance Sheet

As of September 30, 2026

	Sep 30, 26
2500 · Security Deposits	
2501 · Hall Security Deposits	7,480.00
2502 · Marina Security Deposits	35,250.00
2503 · Screen Room Deposit (Screen Room Deposit)	160.00
Total 2500 · Security Deposits	42,890.00
2800 · Deposit on Boat Slips	-3,425.00
Total Other Current Liabilities	47,440.72
Total Current Liabilities	2,241.35
Total Liabilities	2,241.35
Equity	
3040 · Owners' Equity	182,295.76
3050 · Retained Earnings (Retained Earnings)	2,205,967.30
3200 · Fund Balance	-83,184.92
3300 · Investment in GFAAG	934,161.27
Net Income	41,535.75
Total Equity	3,280,775.16
TOTAL LIABILITIES & EQUITY	3,283,016.51

BAYSHORE GARDENS PARK AND RECREATION DISTRICT
AGENDA FORM FOR TRUSTEES

1002F

Completed form due in the office by 4:00 p.m. eight (8) days prior to meeting date.

This form can be utilized to bring a motion and/or discussion topic to the board.

Motion Defined: A motion is a request, or proposal, for the board to take action on an issue.

Agenda Item: Playground Cover Meeting Date: 10/28/26

Type of Meeting: _____ Workshop _____ Board Meeting X

Motion: X Discussion: _____ (check one)

Rationale for Request: _____

Estimated Costs to District (if applicable)

Attachments/Supporting documents: None: _____

Board Trustee: Offred Date: 10.16.2026

Print Name: Cori Howell

Received by: Hia Date: 10.20.2026

BAYSHORE GARDENS PARK AND RECREATION DISTRICT
AGENDA FORM FOR TRUSTEES

1002F

Completed form due in the office by 4:00 p.m. eight (8) days prior to meeting date.

This form can be utilized to bring a motion and/or discussion topic to the board.

Motion Defined: A motion is a request, or proposal, for the board to take action on an issue.

Agenda Item: B. Susdorf Meeting Date: 10/28/26

Type of Meeting: _____ Workshop _____ Board Meeting ☒

Motion: _____ Discussion: ☒ (check one)

Rationale for Request: _____

Memorial for Barbara Susdorf

Estimated Costs to District (if applicable) _____

Attachments/Supporting documents: None: _____

Board Trustee: Cori Howell Date: 10-16-2026

Print Name: Cori Howell

Received by: Hia Cruz Date: 10-20-2026