

BUDGET 2019/2020			
		CAPITAL OUTLAY	2019/2020
		Porta potty from 2018/19	\$ 8,000.00
projected income	\$ 677,768.00	Fish Pier from 2018/19	\$ 21,000.00
Capital Outlay bal 18/19	\$ 103,467.37	Screen room from 2018	\$ 60,000.00
Reserves forward	\$ 1,313,393.43	Electric gate to beach	\$ 11,000.00
		Signage	\$ 10,000.00
Total income	\$ 2,094,628.80	Pool entrance fence	\$ 15,000.00
		Air/Heat hall	\$ 10,000.00
2018/2019 income	2019/2020	Hall Renovation	\$ 38,055.37
ASSESSMENTS	\$ 515,268.00	Total capital outlay	\$ 173,055.37
COMMISSIONS	\$ (15,500.00)		
SCREEN ROOM	\$ 1,000.00	TO RESERVES	
HALL	\$ 20,000.00	splash park	\$ 1,000.00
MARINA	\$ 140,000.00	dog park	\$ 1,000.00
FOB	\$ 6,000.00	Lightening Basketball ct	\$ 13,500.00
DONATIONS	\$ -	Pool ADA Bathrooms	\$ 40,000.00
BANNER	\$ 5,000.00	Lightening Pool	\$ 15,000.00
INTEREST	\$ 5,000.00	TOTAL 2019/20 BUDGET	\$ 70,500.00
MISC	\$ 1,000.00		
		2019/19 RESERVES	
Total	\$ 677,768.00	Marina	\$ 1,096,152.65
		Roof	\$ 26,067.32
		Hall	\$ 178,727.53
		Parking lot	\$ 5,267.19
EXPENSE		Air conditioning	\$ 7,178.74
WAGES	\$ 305,680.00	2018/19 Total forward	\$ 1,313,393.43
MARINA EXPENSE	\$ 2,000.00		
SECURITY	\$ 2,000.00	2019/20 RESERVES	\$ 70,500.00
UTILITIES	\$ 40,000.00	RESERVES FORWARD	\$ 1,313,393.43
MAIN/REPAIR	\$ 64,000.00	TOTAL RESERVES	\$ 1,383,893.43
OTHER AD	\$ 42,000.00	EXPENSE	\$ 537,680.00
INSURANCE	\$ 52,000.00	CAPITAL OUTLAY	\$ 173,055.37
BANNER	\$ 20,000.00		
RECREATION	\$ 10,000.00		
TOTAL EXPENSE	\$ 537,680.00	TOTAL EXPENSE	\$ 2,094,628.80

CATEGORY

2019/2020

2018/2019 YTD SPENT 17/18

5100		WAGES				
	5130	5130 MAINTENANCE	\$ 109,780.00	\$ 54,889.96	\$ 91,947.71	
					\$ 12,049.77	
	5120/5125	OFFICE	\$ 60,000.00	\$ 28,995.90	\$ 44,011.76	
	5135	5135 POOL	\$ 57,000.30	\$ 7,185.95	\$ 31,207.16	
	5133	5133 MARINA PROJECT MG	\$ 2,500.00			
	5140	5140 PAID HOLIDAY		\$ -	\$ 1,016.76	
	5132	5132 DOCKMASTER	\$ 9,000.00	\$ 4,200.00	\$ 8,750.00	
	5170	5170 HEALTH INSURANCE	\$ 5,000.00	\$ 2,325.00	\$ 5,350.00	
	5157	5157 VACATION	\$ 4,000.00	\$ -	\$ 3,220.20	
	5610	5610 ACCT FEES	\$ 39,000.00	\$ 19,625.00	\$ 27,700.00	
	5330	5330 HALL MONITOR	\$ 3,000.00	\$ 1,413.50	\$ 2,733.50	
	5210	5210 FICA	\$ 15,000.00	\$ 7,466.16	\$ 14,281.73	
	5215	5215/5220 UNEMP	\$ 600.00	\$ 296.81	\$ 337.81	
	6080	6080 TRAVEL	\$ 500.00	\$ 1,433.33	\$ 302.50	
	5450	5450 CELL REIMBURSEMENT	\$ 300.00	\$ -	\$ 300.00	
5100		5100 TOTAL	\$ 305,680.30	\$ 127,831.61	\$ 243,208.90	
	5575	5575 repair /maintenance	\$ 2,000.00	\$ 1,516.50	\$ 239.99	
	5570	5570 SBA	\$ -			
	5576	5576 Marina allocation	\$ -	\$ 183.85	\$ 5,969.83	
5200		5200 TOTAL	\$ 2,000.00	\$ 1,700.35	\$ 6,209.82	
5300		SECURITY/5310/ 5311	\$ -	10158.75	\$ 9,999.94	
	5320	5320 GATE CLOSING	\$ 1,375.00	750	\$ 1,375.00	
	5335	5335 KEY FOBS	\$ 625.00		\$ 775.00	
	5300	5300 SECURITY OTHER		1034.47		
		5300 TOTAL	\$ 2,000.00	11943.22	\$ 12,149.94	
5400		UTILITIES				
	5410	5410 ELECTRIC	\$ 18,000.00	6455.75	\$ 15,845.51	
	5420	5420 WATER/SEWER	\$ 17,000.00	8126	\$ 14,758.49	
	5430	5430 TEL/PAGER/WEB	\$ 4,000.00	1342.3	\$ 4,780.90	
	5440	5440 GAS/PROPANE	\$ 1,000.00	743.14	\$ 706.27	
		5400 TOTAL	\$ 40,000.00	16667.19	\$ 36,091.17	
5630		INSURANCE BUSINESS				
	5631	5631 LIABILITY	\$ 9,000.00	\$ 4,226.00	\$ 8,228.50	
	5632	5632 WORK COMP	\$ 14,000.00	\$ 6,176.00	\$ 12,269.50	
	5633	5633 AUTO LIABILITY	\$ 200.00	\$ 78.00		
	5634	5634 PROPERTY	\$ 18,800.00	\$ 5,186.00	\$ 13,644.00	

	5635	5635 FLOOD	\$ 10,000.00	\$ 8,448.36	\$ 7,271.88
	5633	5633 BUDGET IS BONDS			
		5630 TOTAL	\$ 52,000.00	\$ 24,114.36	\$ 41,413.88
5500		BUILDING AND GROUNDS			
	5512	5512 MAIN/REP	\$ 7,000.00	\$ 3,287.85	\$ 6,932.46
	5513	CONTRACT SERVICES	\$ 9,800.00	\$ 3,919.18	\$ 9,343.20
	5515	5515 JANITOR CLEANING	\$ 5,000.00	\$ 1,869.41	\$ 4,154.08
	5516	5516 GASOLINE	\$ 700.00	\$ 68.30	\$ 533.81
	5520	5520 MAINT EQUIP	\$ 3,000.00	\$ 2,462.12	\$ 3,015.47
	5563	5530 PEST CONTROL	\$ 3,000.00	\$ 2,210.25	\$ 840.00
	5560	5560 LANDSCAPING	\$ 10,000.00	\$ 3,489.12	\$ 4,484.03
	5580	5580 POOL MAINT	\$ 5,000.00	\$ 4,427.80	\$ 1,924.17
	5585	5585 POOL REPAIR		\$ -	\$ 4,382.81
	5590	5590 POOL CHEMICALS	\$ 16,000.00	\$ 6,505.30	\$ 15,935.04
	5683	5683 POOL ATT CERT	\$ 2,000.00	\$ 180.00	\$ -
	6500	6500 PLAYGROUND MAINT	\$ 2,500.00	\$ -	\$ 2,220.00
		5500 TOTAL	\$ 64,000.00	\$ 28,419.33	\$ 53,765.07
		5600			
5600		OTHER ADMINISTRATION			
	5650	5650 POSTAGE	\$ 500.00	\$ 368.44	\$ 473.97
	5660	5660 LEGAL FEES	\$ 10,000.00	\$ 3,746.51	\$ 7,317.00
	5665	5665 SEMINARS/TRAINING	\$ 1,000.00	\$ 475.15	\$ 2,326.59
	5670	5670 OFFICE SUP/EQUIP	\$ 5,000.00	\$ 2,509.52	\$ 8,067.86
	6020	6020 BANK FEES	\$ 6,000.00	\$ 2,982.25	\$ 999.49
	5680	5680 AUDIT FEES	\$ 12,000.00	\$ 1,410.00	\$ 143.00
	5682	5682 ORGANIZATION FEES	\$ 1,500.00	\$ -	\$ 223.00
	6040	6040 TRUSTEE ELECTION	\$ 4,500.00	\$ -	\$ -
	5690	5690 ADVERTISING	\$ 1,500.00	\$ 458.91	\$ 1,524.42
		TOTAL 5600	\$ 42,000.00	\$ 11,950.78	\$ 21,075.33
5700		5700 BANNER			
	5710	5710 COMMISSION	\$ 1,500.00	\$ 726.98	\$ 1,729.67
	5711	5711 COMPOSITION	\$ 5,000.00	\$ 2,550.00	\$ 3,511.17
	5720	5720 PRINTING COSTS	\$ 10,000.00	\$ 4,179.10	\$ 9,461.70
	5740	5740 PAPER DELIVERY	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
	5750	5750 OFFICE SUPPLIES	\$ -	\$ 12.26	\$ 748.44
	5761	5761 TIDE TABLES	\$ 250.00	\$ 115.50	\$ 73.50
	5762	5762 KING FEATURES	\$ 250.00	\$ 136.74	\$ 271.68

		TOTAL 5700		\$ 20,000.00	\$ 9,220.58	\$ 18,796.16
5800		DISTRICT RECREATION		\$ 10,000.00		
		TOTAL 5800		\$ 10,000.00		
	5100	wages		\$ 290,680.00	\$ 127,831.61	\$ 243,769.90
	5200	marina		\$ 2,000.00	\$ 6,430.16	\$ 10,729.14
	5300	security		\$ 2,000.00	\$ 11,943.22	\$ 12,149.94
	5400	utilities		\$ 40,000.00	\$ 16,667.19	\$ 36,091.17
	5500	main/rep		\$ 64,000.00	\$ 28,419.33	\$ 53,765.07
	5630	insurance		\$ 52,000.00	\$ 24,114.36	\$ 41,413.88
	5600	other ad		\$ 42,000.00	\$ 28,419.33	\$ 21,431.64
	5700	banner		\$ 20,000.00	\$ 9,220.58	\$ 18,796.16
	5800	recreation		\$ 10,000.00	\$ 3,000.00	
				\$ 537,680.00	\$ 256,045.78	\$ 438,146.90