

**Agenda**  
**Bayshore Gardens Park & Recreation District**  
**Board of Trustees Meeting**  
**Wednesday; June 24, 2026, at 6:00 P.M.**

1. Roll Call
2. Call to Order
3. Pledge to Flag
4. Approval of Minutes: 4/22/26 BOT Meeting / 5/13/26 Work Session Meeting / 5/27/26 BOT Meeting & 6/10/26 Work Session Meeting
5. Resident Comments on Agenda Items - 3 Minutes
6. Treasurer's Report
7. Cure 6/25/26 Budget Hearing Meeting at 7:00 P.M.
  - Appoint Temporary Budget Hearing Committee
8. Trustee Reports
9. District Office Manager's Report
10. Old Business
  - Finalize 2026-2027 Budget Preparation
11. New Business
  - Reorganization
12. Announcements for Clubs & Organizations
13. 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**  
May 2026

|   | <u>May 26</u>    | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|------------------|-------------------|----------------------|
| Ordinary Income/Expense                                 |                  |                   |                      |
| Income  |                  |                   |                      |
| 4000 · Assessments                                      |                  |                   |                      |
| 4005 · Property Tax                                     | 11,785.20        | 383,953.32        | 575,930.00           |
| 4006 · Commission fees                                  | -353.56          | -25,005.32        | -37,508.00           |
| 4007 · Excess fees (Excess commission fees)             | 0.00             |                   |                      |
| Total 4000 · Assessments                                | <u>11,431.64</u> | <u>358,948.00</u> | <u>538,422.00</u>    |
| 4100 · Rent   |                  |                   |                      |
| 4111 · Screen Room Rental                               | 0.00             | 100.00            | 150.00               |
| 4120 · Hall Rentals                                     | 2,600.00         | 16,666.68         | 25,000.00            |
| 4150 · Marina Rentals                                   |                  |                   |                      |
| 4151 · Slip Rental                                      |                  |                   |                      |
| 4152 · Resident Slip Rentals                            | 1,056.00         | 40,000.00         | 60,000.00            |
| 4153 · Non Resident Slip Rentals                        | 1,152.00         | 80,000.00         | 120,000.00           |
| Total 4151 · Slip Rental                                | <u>2,208.00</u>  | <u>120,000.00</u> | <u>180,000.00</u>    |
| 4154 · Small Boat Area                                  | 0.00             | 666.68            | 1,000.00             |
| 4156 · Trailer Space Rental                             | 0.00             | 3,333.32          | 5,000.00             |
| 4157 · Res Boat Ramp                                    | 290.00           | 4,000.00          | 6,000.00             |
| 4162 · NR Boat Ramp                                     | 0.00             | 8,000.00          | 12,000.00            |
| 4805 · Late Fees  | 0.00             | 66.68             | 100.00               |
| 4825 · Work Area  | 240.00           | 800.00            | 1,200.00             |
| Total 4150 · Marina Rentals                             | <u>2,738.00</u>  | <u>136,866.68</u> | <u>205,300.00</u>    |
| Total 4100 · Rent                                       | <u>5,338.00</u>  | <u>153,633.36</u> | <u>230,450.00</u>    |
| 4300 · Pool   |                  |                   |                      |
| 4360 · Pool FOB   | 1,232.00         | 2,000.00          | 3,000.00             |
| Total 4300 · Pool                                       | <u>1,232.00</u>  | <u>2,000.00</u>   | <u>3,000.00</u>      |
| 4600 · Interest Income (Interest Income)                | 477.67           | 3,333.32          | 5,000.00             |
| 4700 · Recreation Income                                |                  |                   |                      |
| 4701 · Non Resident Pickleball Fobs                     | 50.00            | 133.32            | 200.00               |
| Total 4700 · Recreation Income                          | <u>50.00</u>     | <u>133.32</u>     | <u>200.00</u>        |
| 4800 · Miscellaneous Income                             |                  |                   |                      |
| 4802 · Office Services                                  | 9.00             | 53.32             | 80.00                |
| 4830 · Over/Short                                       | 0.00             |                   |                      |
| 4885 · Credit Card Surcharge (3% Credit Card Surcharge) | 8.44             | 1,000.00          | 1,500.00             |
| 4800 · Miscellaneous Income - Other                     | 0.00             |                   |                      |
| Total 4800 · Miscellaneous Income                       | <u>17.44</u>     | <u>1,053.32</u>   | <u>1,580.00</u>      |
| Total Income  | <u>18,546.75</u> | <u>519,101.32</u> | <u>778,652.00</u>    |
| Gross Profit  | 18,546.75        | 519,101.32        | 778,652.00           |

**Bayshore Gardens Park & Recreation District**  
**Profit & Loss Budget Performance**  
May 2026

| Expense                                     | May 26           | YTD Budget        | Annual Budget     |
|---|------------------|-------------------|-------------------|
| <b>5000 · Administration Expenses</b>       |                  |                   |                   |
| <b>5100 · Wages, Taxes and Fees</b>         |                  |                   |                   |
| 5120 · Wages - Administration               | 6,798.00         | 50,000.00         | 75,000.00         |
| 5130 · Wages - Maintenance                  | 5,805.00         | 86,666.68         | 130,000.00        |
| 5132 · Wages - Dockmaster                   | 969.24           | 6,000.00          | 9,000.00          |
| 5135 · Wages - Pool                         | 8,363.44         | 36,000.00         | 54,000.00         |
| 5170 · Health Insurance Compensation        | 300.00           | 2,333.32          | 3,500.00          |
| 5210 · Payroll Taxes                        | 1,711.12         | 10,000.00         | 15,000.00         |
| 5215 · Unemployment Taxes                   | 122.20           | 1,200.00          | 1,800.00          |
| 5610 · Accounting Fees                      | 800.00           | 2,666.68          | 4,000.00          |
| 6080 · Travel Mileage                       | 0.00             | 0.00              | 0.00              |
| <b>Total 5100 · Wages, Taxes and Fees</b>   | <u>24,869.00</u> | <u>194,866.68</u> | <u>292,300.00</u> |
| <b>Total 5000 · Administration Expenses</b> | 24,869.00        | 194,866.68        | 292,300.00        |
| <b>5200 · Marina Expense</b>                |                  |                   |                   |
| 5240 · Sales Tax                            | 0.00             |                   |                   |
| 5250 · Property Tax                         | 0.00             | 2,400.00          | 3,600.00          |
| 5575 · Marina Repair/Maintenance/FOBS       | 900.00           | 16,666.68         | 25,000.00         |
| <b>Total 5200 · Marina Expense</b>          | <u>900.00</u>    | <u>19,066.68</u>  | <u>28,600.00</u>  |
| <b>5300 · Security</b>                      |                  |                   |                   |
| 5311 · Security Camera R&M                  | 0.00             | 3,333.32          | 5,000.00          |
| <b>Total 5300 · Security</b>                | <u>0.00</u>      | <u>3,333.32</u>   | <u>5,000.00</u>   |
| <b>5400 · Utilities</b>                     |                  |                   |                   |
| 5410 · Electric                             | 2,639.57         | 21,333.32         | 32,000.00         |
| 5420 · Water/Sewer                          | 1,661.93         | 16,000.00         | 24,000.00         |
| 5430 · Telephone                            | 189.75           | 800.00            | 1,200.00          |
| 5440 · Gas/Propane                          | 0.00             | 66.68             | 100.00            |
| 5460 · Internet                             | 294.76           | 2,266.68          | 3,400.00          |
| <b>Total 5400 · Utilities</b>               | <u>4,786.01</u>  | <u>40,466.68</u>  | <u>60,700.00</u>  |
| <b>5500 · Building and Grounds</b>          |                  |                   |                   |
| 5511 · Professional/Contract Services       | 1,571.07         | 6,666.68          | 10,000.00         |
| 5512 · Repairs, Maintenance & Supplies      | 1,022.90         | 16,666.68         | 25,000.00         |
| 5514 · Building Maintenance                 | 1,200.00         | 10,666.68         | 16,000.00         |
| 5515 · Janitorial and Cleaning              | 182.00           | 4,666.68          | 7,000.00          |
| 5516 · Gasoline (Grounds machinery fuel)    | 0.00             | 400.00            | 600.00            |
| 5520 · Maintenance Equipment                | 1,200.00         | 4,000.00          | 6,000.00          |
| 5530 · Pest Control                         | 105.00           | 400.00            | 600.00            |
| 5560 · Landscaping                          | 0.00             | 14,666.68         | 22,000.00         |

**Bayshore Gardens Park & Recreation District**  
**Profit & Loss Budget Performance**  
**May 2026**

|  | <u>May 26</u>    | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--|------------------|-------------------|----------------------|
| 5580 · Pool Maintenance                          | 2,763.88         | 3,866.68          | 5,800.00             |
| 5585 · Pool Repair/Replacement                   | 0.00             | 1,333.32          | 2,000.00             |
| 5590 · Pool Chemicals                            | 911.40           | 16,666.68         | 25,000.00            |
| 5591 · EPA/Water                                 | 0.00             | 866.68            | 1,300.00             |
| 5683 · Certification Reimbursement               | 0.00             | 666.68            | 1,000.00             |
| 5684 · Woodchoppers                              | 0.00             | 0.00              | 0.00                 |
| 6500 · Playground Expense                        | 0.00             | 2,000.00          | 3,000.00             |
| <b>Total 5500 · Building and Grounds</b>         | <b>8,956.25</b>  | <b>83,533.44</b>  | <b>125,300.00</b>    |
| <b>5600 · Other Administration Expense</b>       |                  |                   |                      |
| 5519 · Leased Equipment                          | 313.00           | 2,800.00          | 4,200.00             |
| 5625 · Quickbooks                                | 0.00             | 666.68            | 1,000.00             |
| 5650 · Postage                                   | 0.00             | 800.00            | 1,200.00             |
| 5660 · Legal Fees                                | 10,245.40        | 3,333.32          | 5,000.00             |
| 5665 · Seminars, Training and Fees               | 0.00             | 1,333.32          | 2,000.00             |
| 5670 · Office Supplies/Expenses                  | 449.95           | 4,666.48          | 7,000.00             |
| 5680 · Audit Fees                                | 4,000.00         | 6,666.68          | 10,000.00            |
| 5682 · Organizational Fees and License           | 0.00             | 133.32            | 200.00               |
| 5686 · Website Maintenance                       | 216.00           | 1,666.68          | 2,500.00             |
| 5687 · Swim Team                                 | 0.00             | 3,333.32          | 5,000.00             |
| 5690 · Advertising                               | 0.00             | 466.68            | 700.00               |
| 6020 · Bank Fees                                 | 260.29           | 6,000.00          | 9,000.00             |
| 6021 · Credit Card Fees                          | 274.62           | 4,000.00          | 6,000.00             |
| 6040 · Trustee Election                          | 0.00             | 2,000.00          | 3,000.00             |
| 6041 · Board Ethics Course                       | 0.00             | 666.68            | 1,000.00             |
| <b>Total 5600 · Other Administration Expense</b> | <b>15,759.26</b> | <b>38,533.16</b>  | <b>57,800.00</b>     |
| <b>5630 · Insurance-Business</b>                 |                  |                   |                      |
| 5631 · Insurance - Liability                     | 0.00             | 8,666.68          | 13,000.00            |
| 5632 · Insurance - Workers Compensatio           | 0.00             | 3,333.32          | 5,000.00             |
| 5634 · Insurance -Property                       | 0.00             | 22,666.68         | 34,000.00            |
| <b>Total 5630 · Insurance-Business</b>           | <b>0.00</b>      | <b>34,666.68</b>  | <b>52,000.00</b>     |
| <b>5700 · Publications Expense</b>               |                  |                   |                      |
| 5711 · Banner composition                        | 0.00             | 0.00              | 0.00                 |
| 5750 · Banner - Office Supplies                  |                  |                   |                      |
| 5752 · Office supplies                           | 0.00             |                   |                      |
| 5750 · Banner - Office Supplies - Other          | 0.00             | 266.68            | 400.00               |
| <b>Total 5750 · Banner - Office Supplies</b>     | <b>0.00</b>      | <b>266.68</b>     | <b>400.00</b>        |
| <b>Total 5700 · Publications Expense</b>         | <b>0.00</b>      | <b>266.68</b>     | <b>400.00</b>        |
| <b>5800 · District Recreation</b>                |                  |                   |                      |

**Bayshore Gardens Park & Recreation District  
 Profit & Loss Budget Performance  
 May 2026**

|  | <u>May 26</u>            | <u>YTD Budget</u>  | <u>Annual Budget</u> |
|--|--------------------------|--------------------|----------------------|
| 5830 · Expenses -                          | 0.00                     | 1,333.32           | 2,000.00             |
| 5870 · Swim Team                           | 0.00                     | 0.00               | 0.00                 |
| <b>Total 5800 · District Recreation</b>    | <b>0.00</b>              | <b>1,333.32</b>    | <b>2,000.00</b>      |
| <b>5900 · Capital Layout</b>               |                          |                    |                      |
| 5915 · Maintenance Shed Awning             | 0.00                     | 10,000.00          | 15,000.00            |
| 5917 · Pool ADA Bathrooms                  | 0.00                     | 0.00               | 0.00                 |
| 5921 · Beach Restoration/Fitness Trail     | 0.00                     | 20,000.00          | 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                 |
| <b>Total 5900 · Capital Layout</b>         | <b>0.00</b>              | <b>30,000.00</b>   | <b>45,000.00</b>     |
| <b>6000 · Miscellaneous Expenses</b>       |                          |                    |                      |
| 6010 · Over/Short Expenses                 | 0.00                     |                    |                      |
| <b>Total 6000 · Miscellaneous Expenses</b> | <b>0.00</b>              |                    |                      |
| <b>8500 · STORM EXPENSES</b>               | <b>0.00</b>              | <b>73,034.68</b>   | <b>109,552.00</b>    |
| <b>Total Expense</b>                       | <b>55,270.52</b>         | <b>519,101.32</b>  | <b>778,652.00</b>    |
| <b>Net Ordinary Income</b>                 | <b>-36,723.77</b>        | <b>0.00</b>        | <b>0.00</b>          |
| <b>Other Income/Expense</b>                |                          |                    |                      |
| <b>Other Income</b>                        |                          |                    |                      |
| 10000 · Sales Tax Discount                 | 16.72                    |                    |                      |
| <b>Total Other Income</b>                  | <b>16.72</b>             |                    |                      |
| <b>Net Other Income</b>                    | <b>16.72</b>             |                    |                      |
| <b>Net Income</b>                          | <b><u>-36,707.05</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>   |

**Bayshore Gardens Park & Recreation District**  
**Balance Sheet**  
 As of May 31, 2026

May 31, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

|   |            |
|---|------------|
| 1000 · Checking-Operating 5/3 2537          | 104,431.66 |
| 1004 · Petty Cash - District                | 350.00     |
| 1005 · Escrow Account 5/3 - 3919            | 32,742.40  |
| 1006 · Checking-Payroll 5/3 2545            | 9,440.99   |
| 1016 · Savings - Operating 5/3 4032         |            |
| 1016.50 · Reserves                          | 150,000.00 |
| 1016 · Savings - Operating 5/3 4032 - Other | 553,201.30 |

|  |                   |
|--|-------------------|
| <b>Total 1016 · Savings - Operating 5/3 4032</b> | <b>703,201.30</b> |
|--|-------------------|

|                               |                   |
|-------------------------------|-------------------|
| <b>Total Checking/Savings</b> | <b>850,166.35</b> |
|-------------------------------|-------------------|

**Accounts Receivable**

|                            |        |
|----------------------------|--------|
| 1100 · Accounts Receivable | 609.52 |
|----------------------------|--------|

|                                  |               |
|----------------------------------|---------------|
| <b>Total Accounts Receivable</b> | <b>609.52</b> |
|----------------------------------|---------------|

**Other Current Assets**

|                                  |          |
|----------------------------------|----------|
| 11500 · Water Boy Bottle Deposit | 35.00    |
| 1499 · *Undeposited Funds        | 3,690.84 |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Total Other Current Assets</b> | <b>3,725.84</b> |
|-----------------------------------|-----------------|

|                             |                   |
|-----------------------------|-------------------|
| <b>Total Current Assets</b> | <b>854,501.71</b> |
|-----------------------------|-------------------|

**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 |

|                           |                     |
|---------------------------|---------------------|
| <b>Total Fixed Assets</b> | <b>2,692,249.45</b> |
|---------------------------|---------------------|

|                     |                     |
|---------------------|---------------------|
| <b>TOTAL ASSETS</b> | <b>3,546,751.16</b> |
|---------------------|---------------------|

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

|                         |           |
|-------------------------|-----------|
| 2000 · Accounts Payable | 12,797.15 |
|-------------------------|-----------|

|                               |                  |
|-------------------------------|------------------|
| <b>Total Accounts Payable</b> | <b>12,797.15</b> |
|-------------------------------|------------------|

**Other Current Liabilities**

|                      |          |
|----------------------|----------|
| 2010 · Accrued Wages | 6,165.04 |
|----------------------|----------|

|                              |        |
|------------------------------|--------|
| 2057 · Water Safety Washthru | 200.00 |
|------------------------------|--------|

|                            |          |
|----------------------------|----------|
| 2100 · Payroll Liabilities | 1,380.78 |
|----------------------------|----------|

|                          |        |
|--------------------------|--------|
| 2171 · Sales Tax Payable | 254.76 |
|--------------------------|--------|

**Bayshore Gardens Park & Recreation District**  
**Balance Sheet**  
As of May 31, 2026

|  | <u>May 31, 26</u>          |
|--|----------------------------|
| <b>2500 · Security Deposits</b>                  |                            |
| 2501 · Hall Security Deposits                    | 12,080.00                  |
| 2502 · Marina Security Deposits                  | 33,250.00                  |
| 2503 · Screen Room Deposit (Screen Room Deposit) | -20.00                     |
| <b>Total 2500 · Security Deposits</b>            | <u>45,310.00</u>           |
| <b>2800 · Deposit on Boat Slips</b>              | <u>1,500.00</u>            |
| <b>Total Other Current Liabilities</b>           | <u>54,810.58</u>           |
| <b>Total Current Liabilities</b>                 | <u>67,607.73</u>           |
| <b>Total Liabilities</b>                         | <u>67,607.73</u>           |
| <b>Equity</b>                                    |                            |
| 3040 · Owners' Equity                            | 182,295.76                 |
| 3050 · Retained Earnings (Retained Earnings)     | 2,195,567.07               |
| 3200 · Fund Balance                              | -86,517.97                 |
| 3300 · Investment in GFAAG                       | 940,130.83                 |
| <b>Net Income</b>                                | <u>247,667.74</u>          |
| <b>Total Equity</b>                              | <u>3,479,143.43</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <u><u>3,546,751.16</u></u> |



501 C (3) Organization  
EIN #81-186053  
DLN#26053512002126  
2501 Rose Ave  
Bradenton, Florida 34207  
June 24, 2026

Attention Bayshore Gardens Board of Trustees  
Cori Howell Chair

We are looking forward to giving a \$300.00 donation to Bayshore Gardens Park and Recreation District to be used at this time exclusively for the Lifeguard Certification Program. We are looking forward to forming an organization to support the Bayshore Gardens swimming instructor program as well as enlarging the scope of the program to include reducing the cost per student to learn to swim. When formed the new organizations would seek donations for the total program. We will appreciate the opportunity to reduce the fees to the kids taking swimming lessons by collecting funds to support the program.

With this donation we challenge the other clubs and organizations in Bayshore Gardens to match our donation for the safety of our residents.

We require the funds to be kept separate in a restricted account for the program.

If the donation as we have spelled it out is acceptable, please sign this letter and we will deliver the check.

Thank you,  
Sharon Denson  
Submitted by Sharon Denson

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Cori Howell, For the Bayshore Gardens Board of Trustees

**SUMMARY**

**INCOME**

|                             |              |
|-----------------------------|--------------|
| Projected Assessment Income | \$724,423.00 |
| Rental Rental Income        | \$347,780.00 |
| Interest Income             | \$1,000.00   |

|                     |                       |
|---------------------|-----------------------|
| <b>TOTAL INCOME</b> | <b>\$1,073,203.00</b> |
|---------------------|-----------------------|

**EXPENSE**

|                    |              |
|--------------------|--------------|
| Wages              | \$325,300.00 |
| Security           | \$15,000.00  |
| Utilities          | \$66,300.00  |
| Building & Grounds | \$198,200.00 |
| Other Admin        | \$57,900.00  |
| Insurance          | \$59,000.00  |
| Taxes              | \$3,600.00   |
| Recreation         | \$5,000.00   |

|                                |                     |
|--------------------------------|---------------------|
| <b>TOTAL OPERATING EXPENSE</b> | <b>\$730,300.00</b> |
|--------------------------------|---------------------|

**CAPITAL OUTLAY / PROJECTS**

|                                   |             |
|-----------------------------------|-------------|
| Beach Restoration / Fitness Trail | \$30,000.00 |
| Marina Bathroom                   | \$26,902.00 |

|                             |                    |
|-----------------------------|--------------------|
| <b>TOTAL CAPITAL OUTLAY</b> | <b>\$56,902.00</b> |
|-----------------------------|--------------------|

|                    |                     |
|--------------------|---------------------|
| <b>TO RESERVES</b> | <b>\$286,001.00</b> |
|--------------------|---------------------|

|                       |                       |
|-----------------------|-----------------------|
| <b>TOTAL EXPENSES</b> | <b>\$1,073,203.00</b> |
|-----------------------|-----------------------|

|                 |              |
|-----------------|--------------|
| RESERVE FORWARD | \$250,000.00 |
|-----------------|--------------|

**RESERVE FUNDS**

|                      |              |
|----------------------|--------------|
| Marina               | \$430,000.00 |
| Roofing              | \$0.00       |
| Security Systems     | \$3,000.00   |
| Fitness Trail        | \$4,000.00   |
| Playground Equipment | \$0.00       |
| Hall Floors          | \$12,000.00  |
| Pool Heating/Cooling | \$39,000.00  |
| Pool Slide           | \$48,001.00  |

|                            |                     |
|----------------------------|---------------------|
| <b>RESERVE FUNDS TOTAL</b> | <b>\$536,001.00</b> |
|----------------------------|---------------------|

**PROPOSED BUDGET WORKSHEET 2026/2027**

**ASSESSMENT PER PROPERTY \$577.00**

**BREAKDOWN**

**INCOME**

|                                       |                       |
|---------------------------------------|-----------------------|
| Property Tax                          | \$778,950.00          |
| Less Commission Fees & Early Discount | (\$54,527.00)         |
| <b>Total Assessment</b>               | <b>\$724,423.00</b>   |
| <b>4600 Interest</b>                  | <b>\$1,000.00</b>     |
| 4111 Screen Porch                     | \$500.00              |
| 4120 Hall                             | \$30,000.00           |
| 4154 Small Boat                       | \$1,200.00            |
| 4156 Trailer Spaces                   | \$7,000.00            |
| 4152 Marina Resident                  | \$69,000.00           |
| 4153 Marina Non-Resident              | \$200,000.00          |
| 4157 Marina & Ramp Fobs               | \$6,600.00            |
| 4162 Non-Res. Ramp                    | \$27,000.00           |
| 4360 Pool Fobs                        | \$3,000.00            |
| 4701 Non-Res Pickleball Court Fobs    | \$200.00              |
| 4802 Office Service                   | \$80.00               |
| 4885 Credit Card Surcharge            | \$2,000.00            |
| 4805 Marina Late Fees                 | \$100.00              |
| 4825 Marina Work Area                 | \$1,100.00            |
| <b>TOTAL INCOME</b>                   | <b>\$1,073,203.00</b> |

**EXPENSE WAGES**

|                       |                     |
|-----------------------|---------------------|
| 5120 Wages Admin.     | \$85,000.00         |
| 5130 Wages Maint.     | \$130,000.00        |
| 5132 Dockmaster       | \$9,000.00          |
| 5135 Wages Pool       | \$74,000.00         |
| 5210 FICA             | \$15,000.00         |
| 5170 Health Insurance | \$3,500.00          |
| 5215 Unemployment Tax | \$1,800.00          |
| 6080 Travel Expense   | \$0.00              |
| 5610 Accountant Fees  | \$7,000.00          |
| <b>TOTAL AD EXP</b>   | <b>\$325,300.00</b> |

**SECURITY**

|                       |                    |
|-----------------------|--------------------|
| 5311 Camera Repairs   | \$15,000.00        |
| <b>SECURITY TOTAL</b> | <b>\$15,000.00</b> |

**UTILITIES**

|                        |                    |
|------------------------|--------------------|
| 5410 Electric          | \$37,000.00        |
| 5420 Water / Sewer     | \$24,000.00        |
| 5430 Telephone         | \$1,800.00         |
| 5440 Propane           | \$100.00           |
| 5460 Spectrum Internet | \$3,400.00         |
| <b>UTILITIES TOTAL</b> | <b>\$66,300.00</b> |

**BUILDING & GROUNDS**

|                                     |                     |
|-------------------------------------|---------------------|
| 5511 Professional Cont.             | \$20,000.00         |
| 5512 Replace Maintenance Supplies   | \$28,000.00         |
| 5514 Building Maintenance           | \$18,000.00         |
| 5515 Janitorial Supplies            | \$7,000.00          |
| 5516 Gasoline                       | \$1,200.00          |
| 5520 Maintenance Equipment          | \$6,000.00          |
| 5530 Pest Control                   | \$800.00            |
| 5560 Landscape                      | \$30,000.00         |
| 5575 Marina Maintance               | \$25,000.00         |
| 5580 Pool Maintenance               | \$12,000.00         |
| 5585 Pool Repairs                   | \$4,000.00          |
| 5590 Pool Chemicals                 | \$40,000.00         |
| 5591 EPA / Water                    | \$1,700.00          |
| 5683 Certification Reimb            | \$1,000.00          |
| 6500 Playground                     | \$3,500.00          |
| <b>BUILDING &amp; GROUNDS TOTAL</b> | <b>\$198,200.00</b> |

**OTHER ADMINISTRATION**

|                                   |                    |
|-----------------------------------|--------------------|
| 5519 Lease Equipment              | \$4,200.00         |
| 5650 Postage                      | \$1,200.00         |
| 5660 Legal Fees                   | \$7,000.00         |
| 5665 Seminars                     | \$500.00           |
| 5670 Office Supplies              | \$8,000.00         |
| 5680 Audit Fees                   | \$13,000.00        |
| 5682 Org. Fees & License          | \$200.00           |
| 5686 Website Maintenance          | \$7,100.00         |
| 5690 Advertising                  | \$700.00           |
| 6020 Bank Fees                    | \$3,000.00         |
| 6040 Elections                    | \$0.00             |
| 6041 Board Ethics Courses         | \$1,000.00         |
| 5870 Swim Team                    | \$5,000.00         |
| 6021 Credit Card Fees             | \$6,000.00         |
| 5625 QuickBooks                   | \$1,000.00         |
| <b>OTHER ADMINISTRATION TOTAL</b> | <b>\$57,900.00</b> |

**INSURANCE**

|                        |                    |
|------------------------|--------------------|
| 5631 Liability         | \$14,000.00        |
| 5632 Work Comp.        | \$5,000.00         |
| 5634 Property          | \$40,000.00        |
| <b>INSURANCE TOTAL</b> | <b>\$59,000.00</b> |

**TAXES**

|                    |                   |
|--------------------|-------------------|
| 5250 Taxes         | \$3,600.00        |
| <b>TAXES TOTAL</b> | <b>\$3,600.00</b> |

**DISTRICT REC.**

|                            |                   |
|----------------------------|-------------------|
| 5830 Recreation            | \$5,000.00        |
| <b>DISTRICT REC. TOTAL</b> | <b>\$5,000.00</b> |

**TOTAL OPERATING EXPENSE****\$730,300.00****TO RESERVES****\$286,001.00****CAPITAL OUTLAY / PROJECTS**

|                                      |             |
|--------------------------------------|-------------|
| 5921 Beach Restoration / Fitness Trl | \$30,000.00 |
| Marina Bathroom                      | \$26,902.00 |

**CAPITAL OUTLAY TOTAL****\$56,902.00****TOTAL EXPENSES****\$1,073,203.00**

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: Re organization Meeting Date: 5/24/26

Type of Meeting: \_\_\_\_\_ Workshop \_\_\_\_\_ Board Meeting X

Motion: \_\_\_\_\_ Discussion:  (check one)

Rationale for Request: \_\_\_\_\_

Re organization of Trustee  
Position

Estimated Costs to District (if applicable)  
\_\_\_\_\_  
\_\_\_\_\_

Attachments/Supporting documents: None: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Board Trustee: [Signature] Date: 5/17/26

Print Name: Cori Howell

Received by: [Signature] Date: 5/17/26