

**AGENDA**  
**Bayshore Gardens Park and Recreation District**  
**Board of Trustee Meeting**  
**July 16, 2019**

1. Roll Call, establish quorum
2. Call to Order
3. Pledge to Flag
4. Approval of Minutes
5. Treasurer Report
6. Committee Reports
7. District Manager Report

**Old Business**

8. Opening of Marina Bids; Discussion
9. Agenda Motion: Revision of Banner Policy 1017P, Print Number
10. Agenda Motion: Pool Rules Revision Policy 1010R

**New Business**

11. Agenda Motion: Board Approval Hall Bids, Dollar Amount
12. Agenda Motion: Pool Area, Sound and Baby Change Station
13. Agenda Motion: Approval of Survey for Dredging/Dock Work
14. Review of Existing Committees; New Committees
15. Resident comments that do not address agenda items. Limit to 3 minutes.
16. Announcements from Club and Organizations
17. Adjournment

Pursuant to Section 286.26, Florida Statutes, and 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 to be based.

**Bayshore Gardens Park & Recreation District**  
**Balance Sheet**  
 As of June 30, 2019

Jun 30, 19

**ASSETS**

Current Assets

Checking/Savings

|   |              |
|---|--------------|
| 1000 · Checking-Operating 5/3 2537  | 217,234.75   |
| 1004 · Petty Cash - District  | 350.00       |
| 1005 · Escrow Account 5/3 - 3919  | 42,700.00    |
| 1006 · Checking-Payroll 5/3 2545  | 49,453.58    |
| 1010 · Checking-Sunshine-Dist.1054  | 39.67        |
| 1016 · Savings - Operating 5/3 4032   | 6,169.09     |
| 1019 · Savings Reserves 5/3 5013  |              |
| 1021 · Reserve Fund-Roofing (funds for Roofing)                             | 26,607.39    |
| 1022 · Reserve Fund-Hall Upgrade (Funds for Hall upgrade)                   | 160,473.37   |
| 1024 · Reserve Fund - Wood Shop Exp   | 800.00       |
| 1025 · Reserve Fund - ADA (Funds for furniture)                             | 15,000.00    |
| 1026 · Reserve Fund-Park/Landscaping (Funds for playground and landscaping) | 8,202.09     |
| 1027 · Reserve Fund- Parking Lot (funds for parking lot)                    | 5,267.19     |
| 1031 · Reserve Fund-Air Conditioning  | 257.00       |
| 1032 · Reserve Fund - Marina (Marina Maintenance and Repair)                | 1,203,077.44 |
| 1019 · Savings Reserves 5/3 5013 - Other                                    | -120,488.98  |

Total 1019 · Savings Reserves 5/3 5013 1,299,195.50

Total Checking/Savings 1,615,142.59

Accounts Receivable

1100 · Accounts Receivable 25,144.02

Total Accounts Receivable 25,144.02

Other Current Assets

1200 · Prepaid Insurance 11,382.26

1499 · \*Undeposited Funds -103.79

Total Other Current Assets 11,278.47

Total Current Assets 1,651,565.08

Fixed Assets

1900 · Land 400,000.00

1910 · Buildings 1,008,289.93

1920 · Recreation Area 411,150.19

1940 · Recreation Area F & E 98,556.63

1960 · Machines & Equipment 87,369.22

1980 · Office Furniture and Equipment 34,482.06

1990 · Other Furniture and Equipment 54,459.88

1995 · Accumulated Depreciation -1,099,609.40

Total Fixed Assets 994,698.51

Other Assets

SUSPENSE 505.51

1025 · Net Payroll 190.92

1800 · Utility Deposits 280.00

Total Other Assets 976.43

**TOTAL ASSETS** 2,647,240.02

**Bayshore Gardens Park & Recreation District**  
**Balance Sheet**  
 As of June 30, 2019

Jun 30, 19

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 3,802.63

**Total Accounts Payable** 3,802.63

**Credit Cards**

2051 · Staples Credit Card (Credit card) 44.00

2052 · Sam's Credit Card (credit card) -157.75

**Total Credit Cards** -113.75

**Other Current Liabilities**

2010 · Accrued Wages 787.17

**2100 · Payroll Liabilities**

2212 · Medicare Tax Payable -0.02

2300 · Garnishment of Wages -267.21

2100 · Payroll Liabilities - Other 6,056.89

**Total 2100 · Payroll Liabilities** 5,789.66

2110 · Recovery Fee (Recovery Fee for wage garnish) 10.00

2171 · Sales Tax Payable 711.76

**2500 · Security Deposits**

2501 · Hall Security Deposits 3,207.00

2502 · Marina Security Deposits 42,000.00

2503 · Screen Room Deposit (Screen Room Deposit) 38.44

2504 · Key Depsit (Screen room bathroom key deposit) -90.00

2500 · Security Deposits - Other 5,210.00

**Total 2500 · Security Deposits** 50,365.44

2600 · Deferred Revenues 13,707.59

**Total Other Current Liabilities** 71,371.62

**Total Current Liabilities** 75,060.50

**Total Liabilities** 75,060.50

**Equity**

3040 · Owners' Equity 182,295.76

3050 · Retained Earnings (Retained Earnings) 1,567,621.30

3200 · Fund Balance -86,517.97

3300 · Investment in GFAAG 650,488.73

Net Income 258,291.70

**Total Equity** 2,572,179.52

**TOTAL LIABILITIES & EQUITY** 2,647,240.02

# Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance

June 2019

Profit & Loss June 2019

|  | Jun 19    | Budget    | Oct '18 - Jun 19 | YTD Budget | Annual Budget |
|--|-----------|-----------|------------------|------------|---------------|
| Ordinary Income/Expense  |           |           |                  |            |               |
| Income   |           |           |                  |            |               |
| 4000 · Assessments   |           |           |                  |            |               |
| 4005 · Property Tax  | 25,751.21 | 42,939.00 | 508,428.59       | 386,451.00 | 515,268.00    |
| 4006 · commission fees (fees withheld by K. Burton)                  | -772.53   | -1,416.67 | -14,722.43       | -12,749.99 | -17,000.00    |
| 4007 · Excess fees (Excess commission fees)                          | 0.00      | 250.00    | 0.00             | 2,250.00   | 3,000.00      |
| Total 4000 · Assessments   | 24,978.68 | 41,772.33 | 493,706.16       | 375,951.01 | 501,268.00    |
| 4100 · Rent  |           |           |                  |            |               |
| 4111 · Screen Room Rental  | 125.00    | 66.67     | 895.25           | 599.99     | 800.00        |
| 4120 · Hall Rentals  | 804.44    | 1,166.67  | 18,340.37        | 10,499.99  | 14,000.00     |
| 4130 · Sales Tax Collected   | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| 4150 · Marina Rentals (All Marina income rentals)                    |           |           |                  |            |               |
| 4151 · Slip Rental (All Resident Rentals)                            |           |           |                  |            |               |
| 4152 · Resident slip rentals   | -274.50   | 3,833.33  | 35,946.76        | 34,500.01  | 46,000.00     |
| 4153 · Non Resident slip rentals                                     | -2,776.00 | 5,666.67  | 72,699.99        | 50,999.99  | 68,000.00     |
| 4155 · Short Term Slip Rental (Short Term Slip rental \$10. per day) | 30.00     | 8.33      | 62.35            | 75.01      | 100.00        |
| 4158 · Homeowner-Non Resident  | 0.00      | 0.00      | 1,065.00         | 0.00       | 0.00          |
| 4151 · Slip Rental (All Resident Rentals) - Other                    | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| Total 4151 · Slip Rental (All Resident Rentals)                      | -3,020.50 | 9,508.33  | 109,774.10       | 85,575.01  | 114,100.00    |
| 4154 · Small Boat Area (Small Boat Storage Area)                     | 0.00      | 166.67    | 2,259.81         | 1,499.99   | 2,000.00      |
| 4156 · Trailer Space Rental  | 0.00      | 266.67    | 2,484.00         | 2,399.99   | 3,200.00      |
| 4157 · Gate Keys   |           |           |                  |            |               |
| 4159 · seawall restoration fee (portion for seawall)                 | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| 4157 · Gate Keys - Other   | 280.00    | 416.67    | 4,400.00         | 3,749.99   | 5,000.00      |
| Total 4157 · Gate Keys   | 280.00    | 416.67    | 4,400.00         | 3,749.99   | 5,000.00      |
| 4805 · late fees   | -475.00   | 25.00     | 1,975.00         | 225.00     | 300.00        |
| 4825 · Work Area/Pressure Washer                                     | 80.00     | 50.00     | 720.00           | 450.00     | 600.00        |
| Total 4150 · Marina Rentals (All Marina income rentals)              | -3,135.50 | 10,433.34 | 121,612.91       | 93,899.98  | 125,200.00    |
| Total 4100 · Rent  | -2,206.06 | 11,666.68 | 140,848.53       | 104,999.96 | 140,000.00    |
| 4115 · Bathroom Key Deposit (Deposit for key use)                    | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| 4200 · Associate Memberships   | 0.00      | 0.00      | 0.00             | 0.00       | 0.00          |
| 4300 · Pool  |           |           |                  |            |               |

# Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance

June 2019

Profit & Loss June 2019

|   | Jun 19           | Budget           | Oct '18 - Jun 19  | YTD Budget        | Annual Budget     |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| 4320 · Pool Income - Guests & Passes                      | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 4330 · Pool - Swim Lessons                                | 50.00            |                  | 50.00             |                   |                   |
| 4340 · Pool concession stand (all sales from concessions) | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 4360 · Pool FOB   | 860.00           |                  | 2,230.00          |                   |                   |
| <b>Total 4300 · Pool</b>                                  | <b>910.00</b>    |                  | <b>2,280.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| 4400 · Donations  |                  |                  |                   |                   |                   |
| 4405 · General Donations                                  | 0.00             | 4.17             | 0.00              | 37.49             | 50.00             |
| 4400 · Donations - Other                                  | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| <b>Total 4400 · Donations</b>                             | <b>0.00</b>      | <b>4.17</b>      | <b>0.00</b>       | <b>37.49</b>      | <b>50.00</b>      |
| 4500 · Publications                                       |                  |                  |                   |                   |                   |
| 4520 · Banner - Subscriptions                             | 0.00             | 4.17             | 0.00              | 37.49             | 50.00             |
| 4530 · Banner - Classified Ads                            | 29.67            | 916.67           | 2,526.41          | 8,249.99          | 11,000.00         |
| <b>Total 4500 · Publications</b>                          | <b>29.67</b>     | <b>920.84</b>    | <b>2,526.41</b>   | <b>8,287.48</b>   | <b>11,050.00</b>  |
| 4600 · Interest Income (Interest Income)                  | 3,062.37         | 141.67           | 16,217.89         | 1,274.99          | 1,700.00          |
| 4800 · Miscellaneous Income                               |                  |                  |                   |                   |                   |
| 4802 · Office Services                                    | 28.43            |                  | 59.23             |                   |                   |
| 4810 · Vending Machine (Processing fee on wages)          | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 4815 · Insurance Refunds                                  | 0.00             |                  | 0.00              |                   |                   |
| 4830 · Over/Short   | 0.00             |                  | 0.00              |                   |                   |
| 4800 · Miscellaneous Income - Other                       | 0.00             | 279.17           | 2,190.40          | 2,512.49          | 3,350.00          |
| <b>Total 4800 · Miscellaneous Income</b>                  | <b>28.43</b>     | <b>279.17</b>    | <b>2,249.63</b>   | <b>2,512.49</b>   | <b>3,350.00</b>   |
| 4999 · Uncategorized Income                               | 0.00             |                  | -0.64             |                   |                   |
| <b>Total Income</b>                                       | <b>26,803.09</b> | <b>54,784.86</b> | <b>657,827.98</b> | <b>493,063.42</b> | <b>657,418.00</b> |
| Gross Profit  | 26,803.09        | 54,784.86        | 657,827.98        | 493,063.42        | 657,418.00        |
| Expense   |                  |                  |                   |                   |                   |
| 5000 · Administration Expenses                            |                  |                  |                   |                   |                   |
| 5100 · Wages, Taxes and Fees                              |                  |                  |                   |                   |                   |
| 5120 · Wages - Administration                             | 5,809.88         | 5,360.67         | 53,584.39         | 48,245.99         | 64,328.00         |
| 5125 · Wages - Office                                     | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 5130 · Wages - Maintenance                                | 8,824.25         | 7,381.00         | 80,996.71         | 66,429.00         | 88,572.00         |
| 5132 · Wages - Dockmaster                                 | 0.00             | 700.00           | 5,600.00          | 6,300.00          | 8,400.00          |
| 5133 · Marina Project Manager                             | 857.50           |                  | 2,292.50          |                   |                   |

# Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance

June 2019

Profit & Loss June 2019

|   | Jun 19           | Budget           | Oct '18 - Jun 19  | YTD Budget        | Annual Budget     |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| 5135 · Wages - Pool   | 7,533.19         | 3,525.00         | 21,262.14         | 31,725.00         | 42,300.00         |
| 5136 · Wages-Swim Lessons   | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 5140 · Wages - Paid Holiday   | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 5145 · Wages - Sick pay   | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 5156 · Wages-Overtime (All overtime over 40 hours)                          | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 5157 · Wages-Vacation (Vacation time)                                       | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 5160 · Bonus Pay  | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 5170 · Health Insurance Compensation (Employee Insurance Allotment)         | 450.00           | 400.00           | 3,675.00          | 3,600.00          | 4,800.00          |
| 5210 · FICA-941 Taxes   | 1,795.78         | 1,250.00         | 11,462.21         | 11,250.00         | 15,000.00         |
| 5215 · Unemployment Taxes   | 47.18            | 41.67            | 419.82            | 374.99            | 500.00            |
| 5330 · Hall Monitor   | 536.25           | 208.33           | 3,041.50          | 1,875.01          | 2,500.00          |
| 5450 · Cell Phone   | 0.00             | 56.25            | 0.00              | 506.25            | 675.00            |
| 5610 · Accounting Fees  | 1,400.00         | 1,250.00         | 13,075.00         | 11,250.00         | 15,000.00         |
| 6080 · Travel Mileage   | 0.00             | 83.33            | 322.33            | 750.01            | 1,000.00          |
| 5100 · Wages, Taxes and Fees - Other  | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| <b>Total 5100 · Wages, Taxes and Fees</b>                                   | <b>27,254.03</b> | <b>20,256.25</b> | <b>195,731.60</b> | <b>182,306.25</b> | <b>243,075.00</b> |
| <b>Total 5000 · Administration Expenses</b>                                 | <b>27,254.03</b> | <b>20,256.25</b> | <b>195,731.60</b> | <b>182,306.25</b> | <b>243,075.00</b> |
| 5200 · Marina Expense   |                  |                  |                   |                   |                   |
| 5240 · Sales Tax  | 0.00             |                  | 0.00              | 0.00              | 0.00              |
| 5250 · Property Tax   | 0.00             | 666.67           | 4,730.41          | 5,999.99          | 8,000.00          |
| 5570 · Small Boat Area  | 0.00             | 8.33             | 0.00              | 75.01             | 100.00            |
| 5575 · Marina Repair/Maintenance  | 553.00           | 291.67           | 2,753.35          | 2,624.99          | 3,500.00          |
| <b>Total 5200 · Marina Expense</b>  | <b>553.00</b>    | <b>966.67</b>    | <b>7,483.76</b>   | <b>8,699.99</b>   | <b>11,600.00</b>  |
| 5300 · Security   |                  |                  |                   |                   |                   |
| 5310 · Security Systems   | 39.99            |                  | 856.96            | 0.00              | 0.00              |
| 5311 · Security Camera Maintenance (Security Camera Repair and Maintenance) | 366.91           | 125.00           | 10,545.66         | 1,125.00          | 1,500.00          |
| 5320 · Gate Closing Expense   | 0.00             | 125.00           | 1,125.00          | 1,125.00          | 1,500.00          |
| 5335 · Key Fobs   | 0.00             | 62.50            | 0.00              | 562.50            | 750.00            |
| 5300 · Security - Other   | 0.00             |                  | 1,395.21          |                   |                   |
| <b>Total 5300 · Security</b>  | <b>426.90</b>    | <b>312.50</b>    | <b>13,922.83</b>  | <b>2,812.50</b>   | <b>3,750.00</b>   |
| 5400 · Utilities  |                  |                  |                   |                   |                   |
| 5410 · Electric   | 1,488.17         | 1,666.67         | 11,782.00         | 14,999.99         | 20,000.00         |

# Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance

June 2019

Profit & Loss June 2019

|   | Jun 19          | Budget          | Oct '18 - Jun 19 | YTD Budget       | Annual Budget    |
|---|-----------------|-----------------|------------------|------------------|------------------|
| 5420 · Water/Sewer  | 1,373.97        | 1,250.00        | 11,870.75        | 11,250.00        | 15,000.00        |
| 5430 · Telephone/Pager/Cable/Web                                  | 189.97          | 375.00          | 1,887.21         | 3,375.00         | 4,500.00         |
| 5440 · Gas/Propane  | 19.01           | 51.67           | 823.01           | 464.99           | 620.00           |
| <b>Total 5400 · Utilities</b>                                     | <b>3,071.12</b> | <b>3,343.34</b> | <b>26,362.97</b> | <b>30,089.98</b> | <b>40,120.00</b> |
| 5500 · Building and Grounds                                       |                 |                 |                  |                  |                  |
| 5510 · Supplies Maintenance                                       | 0.00            |                 | 0.00             | 0.00             | 0.00             |
| 5511 · Professional/Contract Services (outside contractors)       | 705.44          | 916.67          | 11,513.33        | 8,249.99         | 11,000.00        |
| 5512 · Repairs, Maintenance & Supplies                            | 810.22          | 1,000.00        | 9,704.67         | 9,000.00         | 12,000.00        |
| 5513 · Contract Services (Outside Contractor)                     | 0.00            |                 | 0.00             | 0.00             | 0.00             |
| 5515 · Janitorial and Cleaning                                    | 283.35          | 133.33          | 2,537.43         | 1,200.01         | 1,600.00         |
| 5516 · Gasoline (Grounds machinery fuel)                          | 0.00            | 41.67           | 146.69           | 374.99           | 500.00           |
| 5520 · Maintenance Equipment                                      | 138.65          | 291.67          | 2,607.96         | 2,624.99         | 3,500.00         |
| 5530 · Pest Control   | 0.00            | 125.00          | 2,210.25         | 1,125.00         | 1,500.00         |
| 5560 · Landscaping  | 2,552.65        | 1,333.33        | 7,271.31         | 12,000.01        | 16,000.00        |
| 5580 · Pool Maintenance   | 0.00            | 125.00          | 4,942.76         | 1,125.00         | 1,500.00         |
| 5585 · Pool Repair/Replacement (Pool Repair)                      | 434.96          | 416.67          | 434.96           | 3,749.99         | 5,000.00         |
| 5590 · Pool Chemicals   | 1,351.15        | 916.67          | 10,823.70        | 8,249.99         | 11,000.00        |
| 5683 · Certification Reimbursement (Pool attendant certification) | 300.00          | 58.33           | 750.00           | 525.01           | 700.00           |
| 6500 · Playground Expense   | 0.00            | 183.33          | 0.00             | 1,650.01         | 2,200.00         |
| <b>Total 5500 · Building and Grounds</b>                          | <b>6,576.42</b> | <b>5,541.67</b> | <b>52,943.06</b> | <b>49,874.99</b> | <b>66,500.00</b> |
| 5600 · Other Administration Expense                               |                 |                 |                  |                  |                  |
| 5519 · Leased Equipment   | 346.72          | 173.33          | 1,560.14         | 1,560.01         | 2,080.00         |
| 5650 · Postage  | 123.65          | 66.67           | 688.18           | 599.99           | 800.00           |
| 5660 · Legal Fees   | 0.00            | 666.67          | 5,620.50         | 5,999.99         | 8,000.00         |
| 5665 · Seminars, Training and Fees                                | 0.00            | 20.83           | 1,610.39         | 187.51           | 250.00           |
| 5670 · Office Supplies/Expenses                                   | 609.13          | 660.00          | 4,734.72         | 5,940.00         | 7,920.00         |
| 5680 · Audit Fees   |                 |                 |                  |                  |                  |
| 5685 · Employment Agency  | 0.00            |                 | 0.00             | 0.00             | 0.00             |
| 5680 · Audit Fees - Other   | 0.00            | 666.67          | 10,900.00        | 5,999.99         | 8,000.00         |
| <b>Total 5680 · Audit Fees</b>                                    | <b>0.00</b>     | <b>666.67</b>   | <b>10,900.00</b> | <b>5,999.99</b>  | <b>8,000.00</b>  |
| 5682 · Organizational Fees and License                            | 0.00            | 66.67           | 36.00            | 599.99           | 800.00           |
| 5686 · Website Maintenance  | 100.00          | 16.67           | 3,201.28         | 149.99           | 200.00           |

# Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance

June 2019

Profit & Loss June 2019

|   | Jun 19          | Budget          | Oct '18 - Jun 19 | YTD Budget       | Annual Budget    |
|---|-----------------|-----------------|------------------|------------------|------------------|
| 5690 · Advertising                                  | 111.15          | 166.67          | 887.13           | 1,499.99         | 2,000.00         |
| 6020 · Bank Fees                                    | 330.34          | 4.17            | 4,726.62         | 37.49            | 50.00            |
| 6040 · Trustee Election                             | 0.00            | 354.17          | 0.00             | 3,187.49         | 4,250.00         |
| <b>Total 5600 · Other Administration Expense</b>    | <b>1,620.99</b> | <b>2,862.52</b> | <b>33,964.96</b> | <b>25,762.44</b> | <b>34,350.00</b> |
| 5630 · Insurance-Business                           |                 |                 |                  |                  |                  |
| 5631 · Insurance - Liability (FI Municipal)         | 2,113.00        | 704.33          | 6,339.00         | 6,339.01         | 8,452.00         |
| 5632 · Insurance - Workers Compensatio              | 3,001.00        | 872.50          | 9,177.00         | 7,852.50         | 10,470.00        |
| 5633 · Insurance - Auto Liability                   | 39.00           | 13.00           | 117.00           | 117.00           | 156.00           |
| 5634 · Insurance -Property                          | 3,505.50        | 1,168.50        | 8,691.50         | 10,516.50        | 14,022.00        |
| 5635 · Insurance - Flood                            | 1,293.00        | 750.00          | 9,327.36         | 6,750.00         | 9,000.00         |
| <b>Total 5630 · Insurance-Business</b>              | <b>9,951.50</b> | <b>3,508.33</b> | <b>33,651.86</b> | <b>31,575.01</b> | <b>42,100.00</b> |
| 5700 · Publications Expense                         |                 |                 |                  |                  |                  |
| 5710 · Banner - Commissions                         | 0.00            | 266.67          | 735.01           | 2,399.99         | 3,200.00         |
| 5711 · Banner composition                           | 370.00          | 500.00          | 4,450.00         | 4,500.00         | 6,000.00         |
| 5720 · Banner - Printing Costs                      | 656.90          | 833.33          | 7,112.85         | 7,500.01         | 10,000.00        |
| 5740 · Banner - Paper Delivery                      | 0.00            | 250.00          | 2,250.00         | 2,250.00         | 3,000.00         |
| 5750 · Banner - Office Supplies                     |                 |                 |                  |                  |                  |
| 5751 · office equipment (computer/printer)          | 0.00            |                 | 0.00             | 0.00             | 0.00             |
| 5752 · Office supplies                              | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| 5750 · Banner - Office Supplies - Other             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| <b>Total 5750 · Banner - Office Supplies</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 5760 · Banner - Miscellaneous Expenses              |                 |                 |                  |                  |                  |
| 5761 · Tide Tables (Tide Tables Schedules)          | 0.00            | 10.50           | 147.00           | 94.50            | 126.00           |
| 5762 · King Features (King Features)                | 22.79           | 22.92           | 205.11           | 206.24           | 275.00           |
| 5760 · Banner - Miscellaneous Expenses - Other      | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| <b>Total 5760 · Banner - Miscellaneous Expenses</b> | <b>22.79</b>    | <b>33.42</b>    | <b>352.11</b>    | <b>300.74</b>    | <b>401.00</b>    |
| <b>Total 5700 · Publications Expense</b>            | <b>1,049.69</b> | <b>1,883.42</b> | <b>14,899.97</b> | <b>16,950.74</b> | <b>22,601.00</b> |
| 5800 · District Recreation                          |                 |                 |                  |                  |                  |
| 5830 · Expenses -                                   | 1,948.42        | 983.33          | 2,606.86         | 8,850.01         | 11,800.00        |
| 5800 · District Recreation - Other                  | 0.00            |                 | 0.00             | 0.00             | 0.00             |
| <b>Total 5800 · District Recreation</b>             | <b>1,948.42</b> | <b>983.33</b>   | <b>2,606.86</b>  | <b>8,850.01</b>  | <b>11,800.00</b> |
| 5880 · Concession Stand (Concession Stand Expense)  | 0.00            | 0.00            | 15.34            | 0.00             | 0.00             |



# Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance

June 2019

Profit & Loss June 2019

|   | Jun 19        | Budget           | Oct '18 - Jun 19 | YTD Budget        | Annual Budget     |
|---|---------------|------------------|------------------|-------------------|-------------------|
| 5885 · Depreciation Expense                                   | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| 5900 · Capital Layout   |               |                  |                  |                   |                   |
| 5901 · ADA Lift for Pool                                      | 0.00          | 750.00           | 8,268.20         | 6,750.00          | 9,000.00          |
| 5902 · ADA Compliant Ramp for Rec Ctr                         | 500.00        | 416.67           | 6,900.00         | 3,749.99          | 5,000.00          |
| 5903 · Sheds to Replace Porta Potty                           | 0.00          | 666.67           | 0.00             | 5,999.99          | 8,000.00          |
| 5904 · Resurface Breezeway                                    | 0.00          | 833.33           | 0.00             | 7,500.01          | 10,000.00         |
| 5906 · Fishing Pier Repair                                    | 0.00          | 1,750.00         | 0.00             | 15,750.00         | 21,000.00         |
| 5907 · Pickleball Crt @ Basketball Crt                        | 0.00          | 58.33            | 74.64            | 525.01            | 700.00            |
| 5908 · Add Heat to AC   | 0.00          | 833.33           | 0.00             | 7,500.01          | 10,000.00         |
| 5909 · Screen Room Repair                                     | 0.00          | 2,500.00         | 0.00             | 22,500.00         | 30,000.00         |
| 5911 · Rec Hall Repairs                                       | 0.00          | 6,148.50         | 0.00             | 55,336.50         | 73,782.00         |
| 5912 · Automatic Gate to the Beach                            | 0.00          | 1,170.00         | 0.00             | 10,530.00         | 14,040.00         |
| 5915 · Air Conditioner  | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| 5920 · Furniture & Equipment                                  | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| 5940 · Security Cameras                                       | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>Total 5900 · Capital Layout</b>                            | <b>500.00</b> | <b>15,126.83</b> | <b>15,242.84</b> | <b>136,141.51</b> | <b>181,522.00</b> |
| 5950 · ADA (ADA)  |               |                  |                  |                   |                   |
| 5953 · ADA Port-A-Potty                                       | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| 5950 · ADA (ADA) - Other                                      | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>Total 5950 · ADA (ADA)</b>                                 | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 5960 · Marina Construction                                    |               |                  |                  |                   |                   |
| 5961 · Marina Contractors(cap imp)                            | 0.00          | 0.00             | 2,841.50         | 0.00              | 0.00              |
| 5962 · Material(cap imp)                                      | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>Total 5960 · Marina Construction</b>                       | <b>0.00</b>   | <b>0.00</b>      | <b>2,841.50</b>  | <b>0.00</b>       | <b>0.00</b>       |
| 6000 · Miscellaneous Expenses                                 |               |                  |                  |                   |                   |
| 6010 · Over/Short Expenses                                    | 0.00          | 0.00             | 1.09             | 0.00              | 0.00              |
| 6030 · Penalties & Interest                                   | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| 6120 · Deposited Item Charge Back (Bounced check charge back) | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| 6000 · Miscellaneous Expenses - Other                         | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>Total 6000 · Miscellaneous Expenses</b>                    | <b>0.00</b>   | <b>0.00</b>      | <b>1.09</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 6900 · Uncategorized Expenses                                 | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |
| 7000 · Future Projects  | 0.00          | 0.00             | 0.00             | 0.00              | 0.00              |

Bayshore Gardens Park & Recreation District  
Profit & Loss Budget Performance

June 2019

Profit & Loss June 2019

|  | Jun 19     | Budget    | Oct '18 - Jun 19 | YTD Budget | Annual Budget |
|--|------------|-----------|------------------|------------|---------------|
| 8000 · Other Expenses (Other Expenses)                   | 0.00       |           | 0.00             | 0.00       | 0.00          |
| 8001 · Hall Rewiring Project Exp (all expenses incurred) | 0.00       |           | 0.00             | 0.00       | 0.00          |
| Total 8000 · Other Expenses (Other Expenses)             | 26.25      |           | 38.50            |            |               |
| 9010 · Bank Service Charges                              | 52,978.32  | 54,784.86 | 399,707.14       | 493,063.42 | 657,418.00    |
| Total Expense  | -26,175.23 | 0.00      | 258,120.84       | 0.00       | 0.00          |
| Net Ordinary Income                                      | -26,175.23 | 0.00      | 258,120.84       | 0.00       | 0.00          |

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA MOTION FORM

1002 F

TODAY'S DATE 7-8-19

MEETING DATE 7-16-19

At least 8 days prior to meeting date

REGULAR MEETING  WORK SESSION  SPECIAL MEETING  EMERGENCY

COMMITTEE MEETING  BUDGET

Trustee requesting JAMES FROST

Subject: Marina Project

Reason: Approval of Survey for Dredging/Dock work

BRIEF EXPLANATION

Dock work  
Fishing Pier  
Flotilla Dock

MOTION IF NEEDED

Supporting documentation attached

Received by [Signature] Date 7/8/19

Approved April 17, 2018 Sharon Denson, Chairman

Revised \_\_\_\_\_

Effective 4/17/18

[Signature]

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA MOTION FORM

1002 F

TODAY'S DATE 7/8/19

MEETING DATE 7/16/19  
At least 8 days prior to meeting date

~~REGULAR MEETING~~  WORK SESSION  SPECIAL MEETING  EMERGENCY

COMMITTEE MEETING  BUDGET

Trustee requesting JAMES FROST

Subject: Pool Area -

Reason Sound & Baby Changing Station

BRIEF EXPLANATION

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MOTION IF NEEDED

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Supporting documentation attached

Received by [Signature] Date 7/8/19

Approved April 17, 2018 Sharon Denson, Chairman

Revised \_\_\_\_\_

Effective 4/17/18

[Signature]

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA MOTION FORM

1002 F

TODAY'S DATE 7-7-19

MEETING DATE 7-16-19  
At least 8 days prior to meeting date

REGULAR MEETING  WORK SESSION  SPECIAL MEETING  EMERGENCY   
 COMMITTEE MEETING  BUDGET

Trustee requesting Sharon Denson  
Subject: Pool Rules Revised 1010 R - Pool Signs  
Reason New signs to be approved

BRIEF EXPLANATION

To Combine and or remove -  
Reviewing @ Committee meeting on 10<sup>th</sup>

MOTION IF NEEDED

To approve New Revised Rules for Pool

Supporting documentation attached

Received by [Signature] Date 7/8/19

Approved April 17, 2018 Sharon Denson, Chairman

Revised \_\_\_\_\_

Effective 4/17/18

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA MOTION FORM

1002 F

TODAY'S DATE 6/18/19

MEETING DATE 6/18/19  
At least 8 days prior to meeting date

REGULAR MEETING WORK SESSION SPECIAL MEETING EMERGENCY  
COMMITTEE MEETING BUDGET

Trustee requesting Jerry Zimmerman

Subject: Banner Printing

Reason about a thousand are being thrown away

BRIEF EXPLANATION

MOTION IF NEEDED

We need to ~~approve~~ amend our banner policy and leave out exact numbers so they can be changed easily rather than waste so much money.

Supporting documentation attached

Received by Julie Lawrence Date 6/12/19

Approved 4-17-18 [Signature]

Revised

Effective 4-17-18

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA MOTION FORM

1002 F

TODAY'S DATE 7/8/19

MEETING DATE 7/16/19  
At least 8 days prior to meeting date

REGULAR MEETING  WORK SESSION \_\_\_ SPECIAL MEETING \_\_\_ EMERGENCY \_\_\_

\_\_\_ COMMITTEE MEETING \_\_\_ BUDGET \_\_\_

Trustee requesting JAMES FROST

Subject: HALL Approval to Bid of HALL

Reason \_\_\_\_\_

BRIEF EXPLANATION  
Not to Exceed (Dollar Amount) for Review

MOTION IF NEEDED

Supporting documentation attached

Received by [Signature] Date 7/8/19

Approved April 17, 2018 Sharon Denson, Chairman

Revised \_\_\_\_\_

Effective 4/17/18

[Signature]