

BAYSHORE GARDENS BUDGET 2021/2022**\$10 INCREASE****\$377.00**

Projected Income	\$509,020.00
Reserves Forward	\$55,000.00
Capital Outlay Forward	\$40,000.00
Rental Income	\$159,350.00
Interest Income	\$500.00

TOTAL INCOME	\$763,870.00
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Assessments	\$523,145.00
Commissions	(\$14,125.00)
Screen Room	\$1,000.00
Hall	\$20,000.00
Small Boat	\$5,000.00
Trailers Spaces	\$2,000.00
Marina	\$125,000.00
Fob	\$6,300.00
Capital Outlay Forward	\$40,000.00
Office services	\$50.00
Interest	\$500.00
Mics.	
Reserves Forward	\$55,000.00

TOTAL INCOME	\$763,870.00
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EXPENSE

Wages / 5100	\$281,600.00
Marina Expense	
Security / 5300	\$2,000.00
Utilities / 5400	\$36,000.00
Buliding & Grounds / 5500	\$86,930.00
Other Admin / 5600	\$54,720.00
Insurance / 5630	\$37,550.00
Publication / 5700	\$5,400.00
Recreation / 5800	\$3,000.00

TOTAL EXPENSE	\$507,200.00
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CAPITAL OUTLAY

Screen Room	\$40,000.00
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TOTAL CAPITAL OUTLAY	\$40,000.00
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2021/2022 RESERVES

Marina	\$50,000.00
Pool / Shower / ADA	\$125,000.00
Pool Repairs	\$31,670.00
Marina Bathrooms	\$5,000.00
Roofing	\$5,000.00

TOTAL RESERVES	\$216,670.00
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TOTAL RESERVES	\$216,670.00
EXPENSE	\$507,200.00
CAPITAL OUTLAY	\$40,000.00

TOTAL EXPENSE	\$763,870.00
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PROPOSED BUDGET WORKSHEET 2021/2022
ASSESSMENT PER PROPERTY \$377.00

INCOME

Property Tax	\$523,145.00
Less Commission Fees	(\$14,125.00)
Total Assessment	\$509,020.00
Hall	\$20,000.00
Screen Porch	\$1,000.00
Office Service	\$50.00
Marina	\$125,000.00
Small Boat	\$5,000.00
Trailer Spaces	\$2,000.00
Balance Forward	\$40,000.00
Reserves Forward	\$55,000.00
Fobs	\$6,300.00
Interest	\$500.00
Capital Outlay	

TOTAL INCOME	\$763,870.00
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EXPENSE WAGES / 5100

5120 Wages Admin.	\$55,000.00
5130 Wages Maint.	\$122,000.00
5132 Dockmaster	\$9,000.00
5135 Wages Pool	\$54,000.00
5210 FICA	\$20,000.00
5170 Health Insurance	\$7,000.00
5215 Unemployment Tax	\$600.00
6080 Travel Expense	\$500.00
5610 Accountant Fees	\$13,500.00

TOTAL AD EXP	\$281,600.00
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SECURITY / 5300

5311 Camera Repairs	\$2,000.00
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SECURITY TOTAL	\$2,000.00
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UTILITIES / 5400

5410 Electric	\$15,500.00
5420 Water / Sewer	\$16,200.00
5430 Telephone	\$3,000.00
5440 Propane	\$100.00
Spectrum	\$1,200.00

UTILITIES TOTAL	\$36,000.00
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BUILDING & GROUNDS / 5500

5511 Professional Cont.	\$8,800.00
5512 Rep Maintenance Supplies	\$8,100.00
5515 Janitorial Supplies	\$3,000.00
5516 Gasoline	\$800.00
5520 Maintenance Equipment	\$3,000.00
5530 Pest Control	\$1,000.00
5560 Landscap	\$23,000.00
5580 Pool Maintenance	\$5,000.00
5585 Pool Repairs	\$15,000.00
5590 pool chemicals	\$16,000.00
5683 certification reimb	\$500.00
EPA / Water	\$1,230.00
Playground	\$1,500.00

BUILDING & GROUNDS TOTAL	\$86,930.00
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OTHER ADMINISTRATION

5519 Lease Equipment	\$2,200.00
5650 Postage	\$500.00
5660 Legal Fees	\$10,000.00
5665 Seminars	\$1,000.00
5670 Office Supplies	\$8,000.00
5680 Audit Fees	\$11,820.00
5682 Org. Fees	\$1,500.00
5686 Website Maintenance	\$1,200.00
5690 Advertising	\$500.00
6020 Bank Fees	\$8,000.00
Property Taxes	\$5,000.00
6040 Elections	\$5,000.00

OTHER ADMINISTRATION TOTAL	\$54,720.00
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INSURANCE / 5630

5631 Liability	\$9,000.00
5632 Work Comp.	\$10,730.00
5633 Auto	\$220.00
5634 Property	\$11,000.00
Marina	\$6,600.00

INSURANCE TOTAL	\$37,550.00
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PUBLICATION / 5700

5711 Banner comp	\$3,200.00
5750 Banner supplies	\$2,200.00

PUBLICATION TOTAL	\$5,400.00
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DISTRICT REC. / 5800

Recreation	\$3,000.00
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DISTRICT REC. TOTAL	\$3,000.00
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TOTAL OPERATING EXPENSE	\$507,200.00
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CAPITAL OUTLAY

5909 Screen porch	\$40,000.00
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CAPITAL OUTLAY TOTAL	\$40,000.00
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RESERVE FUNDS

1032 Marina Dredging	\$50,000.00
Pool / Shower / ADA	\$125,000.00
Pool Repairs	\$30,322.00
Marina Bathrooms	\$5,000.00
Roofing	\$5,000.00

RESERVE FUNDS TOTAL	\$215,322.00
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