

Bayshore Gardens budget 20/21

No Increase

\$367.00

Projected Income	\$ 494,708.00			
Capital outlay forward	\$ 135,696.00		TOTAL CAPITAL OUTLAY	
Reserves Forward	\$ 73,127.00		Screen Room	\$ 40,000.00
Bal forward	\$ 50,000.00		Hall/Kitchen	\$ 23,000.00
Rental income	\$ 168,967.00		SURVEY	\$ 5,000.00
interest income	\$ 1,000.00		Basketball courts	\$ 50,000.00
TOTAL INCOME	\$ 923,498.00		Security cameras	\$ 2,000.00
Assessments	\$ 508,428.00		TOTAL	\$ 120,000.00
commissions	\$ (13,721.00)			
Screen Room	\$ 1,000.00			
Hall	\$ 20,000.00		2020/2021 RESERVES	
Sm boat	\$ 5,000.00		Roofing	\$ 30,000.00
Marina	\$ 135,000.00		Hall	\$ 5,000.00
Fob	\$ 7,760.00		woodshop	\$ 1,000.00
Bal forward	\$ 50,000.00		Parking Lot	\$ 6,000.00
Capital outlay forward	\$ 135,696.00		Marina Dredging	\$ 50,000.00
Office services	\$ 208.00		Pool/shower/ada	\$ 105,000.00
Interest	\$ 1,000.00		Air conditioning	\$ 4,979.00
Mics			outdoor exercise	\$ 25,000.00
Reserves forward	\$ 73,127.00		Security System	\$ 20,000.00
Total Income	\$ 923,498.00		porta potty sheds	\$ 9,839.00
			playground equip	\$ 5,000.00
EXPENSE			water park/shuffle	\$ 40,000.00
WAGES/5100	\$ 272,330.00		Screen Room	\$ 20,000.00
MARINA EXPENSE			TOTAL RESERVES	\$ 321,818.00
SECURITY/5300	\$ 2,000.00			
UTILITIES/5400	\$ 33,800.00			
Bldg/grounds5500	\$ 72,730.00			
Other admin/5600	\$ 47,520.00			
INSURANCE/5630	\$ 50,000.00			
Publication /5700	\$ 2,300.00		TOTAL RESERVES	\$ 321,818.00
Recreation/5800	\$ 1,000.00		EXPENSE	\$ 481,680.00
Capital outlay/5900	\$ 120,000.00		CAPITAL OUTLAY	\$ 120,000.00
Reserves	\$ 321,818.00			
Total expense	\$ 923,498.00		TOTAL EXPENSE	\$ 923,498.00

PROPOSED BUDGET WORKSHEET
WORKSHEET 2020/2021

INCOME		\$367.00
Proposed		
Property tax	\$	508,428.00
Less commission fees	\$	(13,721.00)
total assessment	\$	494,707.00
Hall screen porch	\$	21,000.00
Office service	\$	208.00
Marinawasher	\$	135,000.00
small boat/trailer	\$	5,000.00
Balance forward	\$	50,000.00
RESERVES	\$	73,127.00
Fobs	\$	7,760.00
Interest	\$	1,000.00
capital outlay	\$	135,696.00
Total income	\$	923,498.00

EXPENSE wages/5100		
5120 wages adm	\$	55,000.00
5130 wages maint	\$	115,230.00
5132 dock master	\$	8,400.00
5135 wages pool	\$	54,000.00
5210 FICA	\$	18,000.00
5170 health ins	\$	7,000.00
5215 unemp tax	\$	600.00
6080 Travel ex	\$	500.00
5610 acct fees	\$	13,600.00
ad wages frin mar		
acct fees to marina		
maint wage from mar		
TOTAL AD EXP	\$	272,330.00

Marina expense		
dockmaster		
payroll taxes dock		
ad wages		
main wages		

acct fees	
insurance	
ADA porta potty	
epa test	
marina elec	
marina water	
sec camera maintena	
backflow test	
fob cost	
dockmaster phone	
marina grds material	
property taxes	
Total Marina ex	

Security /5300	
security camera	
5311 camera repair	\$ 2,000.00
Security Total	\$ 2,000.00

Utilities/5400	
5410 Electric	\$ 15,500.00
5420 water/sewer	\$ 15,500.00
5430 telephone	\$ 2,500.00
5440 gas/propane	\$ 300.00
total utilities	\$ 33,800.00

Bldg/grounds/5500	
5511 Professional cont	\$ 9,800.00
5512 rep maint supply	\$ 7,000.00
5515 janitorial supp	\$ 5,000.00
5516 gasoline	\$ 700.00
5520 maint equip	\$ 3,000.00
5530 pest control	\$ 3,000.00
5560 landscap	\$ 20,000.00
5580 pool maint	\$ 5,000.00
5585 pool repair	\$ -
5590 pool chemicals	\$ 16,000.00
5683 certification reimb	\$ 2,000.00

Epa/water	\$	1,230.00
Total bldg/grds	\$	72,730.00

other adm ex 5600		
5519 lease equip	\$	2,200.00
5650 postage	\$	500.00
5660 legal fees	\$	12,000.00
5665 seminars	\$	1,000.00
5670 office supplies	\$	5,000.00
5680 audit fees	\$	11,820.00
5682 org fees	\$	1,500.00
5686 website main	\$	1,200.00
5690 advertising	\$	1,500.00
6020 bank fees	\$	6,000.00
property taxes	\$	4,800.00
6040 ELECTIONS		
Other Administration	\$	47,520.00

business insur/ 5630		
5631 liability	\$	8,600.00
5632 work comp	\$	10,730.00
5633 auto	\$	200.00
5634 property	\$	10,470.00
5635 flood	\$	13,400.00
Marina	\$	6,600.00
Total insurance/5630	\$	50,000.00

Publication 5700		
5711 Banner comp	\$	2,300.00
5750 Banner supplies	\$	-
Total bannerPublica	\$	2,300.00

Dist rec/5800		
	\$	1,000.00
Rec totals/5800	\$	1,000.00

Total operating ex	\$ 481,680.00
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CAPITAL OUTLAY	
SECURITY CAMERA	\$ 2,000.00
5909 Screen porch	\$ 40,000.00
5911 hall renovation	\$ 23,000.00
Survey	\$ 5,000.00
5907 Basketball cts	\$ 50,000.00
Total capital outlay	\$ 120,000.00

RESERVE FUNDS	
1021 Roof Rec Center	\$ 30,000.00
1022 Hall	\$ 5,000.00
1024 woodshop	\$ 1,000.00
1026 Parking lot	\$ 6,000.00
1032 Marina dredging	\$ 50,000.00
Pool/bath rm/ada	\$ 105,000.00
1031 air conditioner	\$ 4,979.00
outside ex equip	\$ 25,000.00
porta potty sheds	\$ 9,839.00
security system	\$ 20,000.00
water park/shuffle ct	\$ 40,000.00
Screen Room	\$ 20,000.00
Playground equip	\$ 5,000.00
TOTAL RESERVES	\$ 321,818.00

total income	\$ 923,498.00
Total Expense	\$ 923,498.00