Agenda

Bayshore Gardens Park & Recreation District Board of Trustees Meeting Wednesday; December 28, 2022 @ 7:00 P.M.

- 1. Roll Call
- 2. Call to Order
- 3. Pledge to Flag
- 4. Approval of Minutes: 10/26/22 BOT Meeting 11/16/22 BOT Meeting & 12/15/22 BOT Work Session
- 5. Treasurer's Report
- 6. Trustee Committee Reports
- 7. District Office Manager's Report
- 8. Old Business
- 9. New Business
- 10. Resident comments agenda item 3 minutes
- 11. Announcements for Clubs & Organizations
- 12. 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.

Fiscal Year	Month
2022 - 2023	11/30/2022

INCOME	Year to date	Budget
ASSESSMENTS	\$14,043.56	\$531,424.00
RENTAL INCOME	\$224,208.26	\$142,250.00
OTHER INCOME	\$601.88	\$0.00
TOTAL INCOME	\$238,853.70	\$673,674.00
DESERVES FORWARD	404.650.05	404.660.06
RESERVES FORWARD	\$91,660.86	\$91,660.86
BALANCE FORWARD	\$200,000.00	\$200,000.00
TOTAL	\$530,514.56	\$965,334.86
EXPENSES		
Wages/5100	\$24,216.64	\$289,600.00
Marina expense/5200	\$4,408.57	\$8,200.00
Security/5300	\$233.30	\$5,000.00
Utilities/5400	\$4,034.08	\$38,320.00
Bldg & Grounds /5500	\$4,619.52	\$101,930.00
Other Administration/5600	\$6,728.06	\$52,350.00
Insurance /5630	\$12,410.75	\$55,000.00
Publication/5700	\$1,307.21	\$7,000.00
Recreation/5800	\$0.00	\$5,000.00
TOTAL OPERATING	\$57,958.13	\$562,400.00
CAPITAL OUTLAY		
Hall 5922	\$0.00	\$15,000.00
Basketball Court 5907	\$0.00	\$64,502.00
Marina Bathroom 5903	\$0.00	\$5,000.00
ADA Bathroom 5917	\$0.00	\$26,772.00
TOTAL OUTLAY	\$0.00	\$111,274.00
TOTAL EXPENSES	\$57,958.13	\$673,674.00
RESERVES		
Marina	\$59,942.88	\$59,942.88
Pool/ Shower / ADA	\$150,000.00	\$150,000.00
Pool Repair	\$7,110.59	\$7,110.59
Screen Room	\$40,000.00	\$40,000.00
Roofing	\$4,607.39	\$4,607.39
Security System	\$10,000.00	\$10,000.00
Pickleball Court	\$10,000.00	\$10,000.00
Fitness Trail	\$10,000.00	\$10,000.00
RESERVES TOTAL	\$291,660.86	\$291,660.86
TOTAL INCOME & RESERVES	\$530,514.56	\$965,334.86
LESS TOTAL EXPENSE	-\$57,958.38	-\$673,674.00
BALANCE FORWARD	\$472,556.18	\$291,660.86

Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance November 2022

12:20 PM 12/22/22 Accrual Basis

	Nov 22	Oct - Nov 22	Annual Budget
Ordinary Income/Expense			
Income			
4000 · Assessments			
4005 · Property Tax	11,768.60	11,768.60	531,424.00
4006 · Commission fees	-353.06	-353.06	0.00
4007 · Excess fees (Excess commission fees)	0.00	2,628.02	
Total 4000 · Assessments	11,415.54	14,043.56	531,424.00
4100 · Rent			
4111 · Screen Room Rental	25.00	50.00	800.00
4120 · Hall Rentals	1,800.00	7,147.04	17,000.00
4150 - Marina Rentals			
4151 · Slip Rental			
4152 · Resident slip rentals	7,680.00	57,662.72	38,500.00
4153 · Non Resident slip rentals	13,293.00	134,014.50	71,500.00
4158 · Homeowner-Non Resident	00.0	0.00	0.00
Total 4151 · Slip Rental	20,973.00	191,677.22	110,000.00
4154 · Smail Boat Area	576.00	1,824.00	1,000.00
4156 · Trailer Space Rental	1,260.00	6,300.00	3,000.00
4157 · Gate Keys	1,170.00	5,310.00	6,000.00
4162 · NR Boat Ramp	2,800.00	11,600.00	4,400.00
4825 · Work Area/Pressure Washer	180.00	300.00	
Total 4150 · Marina Rentals	26,959.00	217,011.22	124,400.00
Total 4100 · Rent	28,784.00	224,208.26	142,200.00
4300 · Pool			
4360 · Pool FOB	100.00	140.00	00.00
Total 4300 · Pool	100.00	140.00	00.00
4500 · Publications			
4520 · Banner - Subscriptions	0.00	10.00	
Total 4500 · Publications	0.00	10.00	
4600 · Interest Income (Interest Income)	95.41	391.75	00.00
4800 · Miscellaneous Income			
4802 · Office Services	48.10	60.70	20.00

Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance November 2022

12:20 PM 12/22/22 Accrual Basis

0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		00.0014	004 May 22	Accepted Property
48.10		NOV 22	OCI - 1409 22	Hillian Duager
4830 · Over/Short 0.00 -1.57 4800 4810 60.13 5 4800 · Miscellaneous Income 48.10 60.13 5 5 50me 40,443.05 238,853.70 6773,67 50me 40,443.05 238,853.70 6773,67 5100 · Wages, Taxes and Fees 3,446.00 6,888.50 673,67 5120 · Wages - Administration 3,446.00 6,888.50 55,00 5135 · Wages - Administration 3,446.00 0.00 9,00 5135 · Wages - Dockmaster 0.00 0.00 54,00 5135 · Wages - Dockmaster 0.00 0.00 54,00 5135 · Wages - Pool 10.79 29.09 56,00 5135 · Wages - Pool 10.79 2,40 7,00 5210 · FICA-941 Taxes 750.00 54,00 7,00 5215 · Unemployment Taxes 10.79 2,42.16.64 2,89.60 5610 · Administration Expense 10.50 · 60 2,42.16.64 2,89.60 1 soou - Administration Expense 10.50 · 60 2,42.16.64 2,89.60	4815 · Insurance Refunds	00.00	0.00	
1,500	4830 · Over/Short	00.00	1.00	
1,4800	4800 · Miscellaneous Income - Other	0.00	-1.57	0.00
come 40,443.05 238,853.70 673 b. Administration Expenses 40,443.05 238,853.70 673 5100 · Wages, Taxes and Fees 3,446.00 6,888.50 555 5120 · Wages - Administration 3,446.00 6,888.50 555 5130 · Wages - Dockmaster 700.00 1,400.00 9 5132 · Wages - Dockmaster 0.00 1,400.00 54 5133 · Wages - Dockmaster 0.00 1,400.00 54 5132 · Wages - Dockmaster 0.00 4,710.00 1,400.00 54 5132 · Wages - Dockmaster 0.00 4,710.00 1,400.00 54 5135 · Wages - Pool 692.77 1,542.97 20 5140 · Health Insurance Compensation 200.00 4,50.00 7 5215 · Unemployment Taxes 750.00 2,475.00 0.00 6080 · Travel Mileage 750.00 2,475.00 0.00 16500 · Administration Expenses 10,509.56 24,216.64 28 5575 · Marina Expense 550.00 2,408.57 8	Total 4800 · Miscellaneous Income	48.10	60.13	20.00
0. Administration Expenses 40,443.05 238,853.70 673 5100 · Wages, Taxes and Fees 3,446.00 6,888.50 556 5130 · Wages, Taxes and Fees 3,446.00 6,888.50 556 5130 · Wages - Administration 4,710.00 1,400.00 56 5132 · Wages - Dockmaster 0.00 1,400.00 54 5132 · Wages - Dockmaster 0.00 60 54 5132 · Wages - Dockmaster 0.00 60 54 5135 · Wages - Dockmaster 0.00 450.00 54 5136 · Wages - Pool 60 60 54 5137 · Health Insurance Compensation 200.00 450.00 54 5210 · FICA-941 Taxes 682.77 1,542.97 20.09 5215 · Unemployment Taxes 750.00 2,475.00 1,36 5610 · Administration Expense 10,509.56 24,776.04 2,89 6080 · Travel Mileage 1,0,509.56 24,216.64 28 1 is 500 · Administration Expense 500.29 24,716.64 24 1 is 500 · Marina Expense<	Total Income	40,443.05	238,853.70	673,674.00
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941 Taxes 692.77 1,542.97 20 unting Fees 10.79 29.09 13 unting Fees 750.00 0.00 0.00 ges, Taxes and Fees 10,509.56 24,216.64 289 ges, Taxes and Fees 10,509.56 24,216.64 289 tration Expenses 3,486.43 3,486.43 6 se 501.29 922.14 2 spair/Maintenance 501.29 922.14 2 spense 3,987.72 4,408.57 8 chers 0.00 0.00 0.00 Other 0.00 233.30 5 och 854.75 16, wer 1,127.51 2,578.79 17,	5170 · Health Insurance Compensation	200.00	450.00	7,000.00
nployment Taxes 10.79 29.09 unting Fees 750.00 2,475.00 13 al Mileage 0.00 0.00 0.00 ges, Taxes and Fees 10,509.56 24,216.64 289 tration Expenses 10,509.56 24,216.64 289 se 3,486.43 3,486.43 6 spair/Maintenance 501.29 922.14 2 expense 3,987.72 4,408.57 8 camera R&M 0.00 0.00 0.00 Other 0.00 233.30 5 wer 1,127.51 2,578.79 17,	5210 · FICA-941 Taxes	692.77	1,542.97	20,000.00
unting Fees 750.00 2,475.00 al Mileage 0.00 0.00 ges, Taxes and Fees 10,509.56 24,216.64 28 tration Expenses 10,509.56 24,216.64 28 se 3,486.43 3,486.43 28 spair/Maintenance 501.29 922.14 sxpense 3,987.72 4,408.57 camera R&M 0.00 0.00 Other 0.00 233.30 other 0.00 854.75 1 wer 1,127.51 2,578.79 1	5215 · Unemployment Taxes	10.79	29.09	600.00
si Mileage 0.00 0.00 ges, Taxes and Fees 10,509.56 24,216.64 28 tration Expenses 10,509.56 24,216.64 26 se 3,486.43 3,486.43 26 spair/Maintenance 501.29 922.14 26 spair/Maintenance 3,987.72 4,408.57 233.30 camera R&M 0.00 0.00 0.00 Other 0.00 233.30 other 0.00 854.75 1 wer 1,127.51 2,578.79 1	5610 · Accounting Fees	750.00	2,475.00	13,500.00
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tration Expenses 10,509.56 24,216.64 28 se 3,486.43 3,486.43 28 spair/Maintenance 501.29 922.14 22 sypense 3,987.72 4,408.57 233.30 233.30 233.30 233.30 233.30 233.30 33	Total 5100 · Wages, Taxes and Fees	10,509.56	24,216.64	289,600.00
se Tax 3,486.43 3,486.43 spair/Maintenance 501.29 922.14 expense 3,987.72 4,408.57 camera R&M 0.00 0.00 Other 0.00 0.00 Other 0.00 233.30 wer 1,127.51 2,578.79	Total 5000 · Administration Expenses	10,509.56	24,216.64	289,600.00
Tax 3,486.43 3,486.43 apair/Maintenance 501.29 922.14 Expense 3,987.72 4,408.57 Samera R&M 0.00 233.30 Other 0.00 0.00 Octher 0.00 854.75 1 wer 1,127.51 2,578.79 1	5200 · Marina Expense			
spair/Maintenance 501.29 922.14 expense 3,987.72 4,408.57 camera R&M 0.00 233.30 Other 0.00 0.00 0.00 233.30 ner 1,127.51 2,578.79 1	5250 · Property Tax	3,486.43	3,486.43	6,200.00
Expense 3,987.72 4,408.57 Camera R&M 0.00 233.30 Other 0.00 233.30 0.00 233.30 333.30 ner 1,127.51 2,578.79 1	5575 · Marina Repair/Maintenance	501.29	922.14	2,000.00
Camera R&M 0.00 233.30 Other 0.00 0.00 0.00 233.30 1127.51 <t< td=""><td>Total 5200 · Marina Expense</td><td>3,987.72</td><td>4,408.57</td><td>8,200.00</td></t<>	Total 5200 · Marina Expense	3,987.72	4,408.57	8,200.00
Camera R&M 0.00 233.30 Other 0.00 0.00 0.00 233.30 1127.51 <t< td=""><td>5300 · Security</td><td></td><td></td><td></td></t<>	5300 · Security			
Other 0.00 0.00 0.00 233.30 0.00 854.75 11 ner 1,127.51 2,578.79 11	5311 · Security Camera R&M	0.00	233.30	5,000.00
0.00 233.30 11 0.00 854.75 11 Ner 1,127.51 2,578.79 11	5300 · Security - Other	0.00	0.00	
cer/Sewer 0.00 854.75 1.127.51 2.578.79	Total 5300 · Security	0.00	233.30	5,000.00
0.00 854.75 1,127.51 2,578.79	5400 · Utilities			
1,127.51 2,578.79	5410 · Electric	0.00	854.75	16,500.00
	5420 · Water/Sewer	1,127.51	2,578.79	17,200.00

Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance November 2022

12:20 PM 12/22/22 Accrual Basis

Nov 22 Oct - Nov 22 Annual Budget 5430 - Telephone 113.42 113.42 113.42 113.42 3.000.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5400.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 5500.00 55000.00 5500.00				
vices 377.70 0.00 0.00 vices 377.70 377.70 8, with the control of		Nov 22	Oct - Nov 22	Annual Budget
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vices 377.70 upplies 3,77.70 upplies 2,071.02 3,241.16 0.00 0.00 0.00 476.03 476.03 476.03 476.03 476.03 476.03 190.63 190.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 147.84 295.68 0.00 450.00 147.84 295.68 0.00 450.00 16ense 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 110.00 0.00 110.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00 0.00 111.00	5440 · Gas/Propane	0.00	0.00	120.00
vices 377.70 4,034.08 3 upplies 2,077.02 3,241.16 1 upplies 2,077.02 3,241.16 1 0.00 476.03 476.03 1 1 nery fuel) 190.63 476.03 1 <	5460 · Internet	243.56	487.12	1,500.00
vices 377.70 377.70 upplies 2,071.02 3,241.16 0.00 0.00 0.00 476.03 476.03 nery fuel) 190.63 476.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,115.38 4,619.52 10 ess 0.00 450.00 1 ies 0.00 450.00 1 ies 0.00 20.00 1 ies 0.00 20.00 1 0.00 0.00 0.00 1 0.00 0.00 0.00 1 1 2,632.14 4,7716.06 1 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< th=""><th>Total 5400 · Utilities</th><td>1,484.49</td><td>4,034.08</td><td>38,320.00</td></t<>	Total 5400 · Utilities	1,484.49	4,034.08	38,320.00
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nery fuel)	5511 · Professional/Contract Services	377.70	377.70	8,800.00
0.00 476.03 476.03 476.03 nery fuel) 190.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5512 · Repairs, Maintenance & Supplies	2,071.02	3,241.16	8,100.00
476.03 476.03 nery fuel) 190.63 nery fuel) 190.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 est 0.00 147.84 295.68 0.00 4,619.52 100 0.00 est 0.00 100 175.00 114.60 891.32 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 114, 16.06 115, 1632, 14 4,716.06 114, 16.06 112, 12, 126, 126, 126, 126, 126, 126, 1	5514 · Building Maintenence	0.00	0.00	15,000.00
nery fuel) 190.63 190.63 3 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5515 - Janitorial and Cleaning	476.03	476.03	3,000.00
0.00 0.00 3 0.00 0.00 188.00 1 0.00 0.00 0.00 23 0.00 0.00 0.00 25 0.00 0.00 0.00 2 147.84 295.68 2, 101, 100 0.00 0.00 450.00 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	5516 · Gasoline (Grounds machinery fuel)	190.63	190.63	800.00
0.00 188.00 13.00 23.00 0.00 0.00 0.00 0.00 0.00 0.00	5520 - Maintenance Equipment	0.00	00.00	3,000.00
0.00 0.00 23 0.00 0.00 0.00 5 0.00 0.00 0.00 5 0.00 0.00	5530 · Pest Control	0.00	188.00	1,000.00
0.00 0.00 5.0 0.00 0.00 2.5 0.00 0.00 2.5 0.00 0.00 0.00 2.3 3,115.38 4,619.52 101, 0.00 0.00 0.00 10, 0.00 450.00 10, 1, 1,000 0.00 11, 1,0000 0.00 11, 0.00 0.00 11, 0.00 0.00 11, 0.00 0.00 11, 0.00 0.00 11, 0.00 0.00 11, 0.00 0.00 0.00 11, 0.00 0.00 0.00 11, 0.00 0.00 0.00 11, 0.00 0.00 0.00 11, 0.00 0.00 0.00 11, 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 11, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5560 · Landscaping	0.00	00.00	23,000.00
0.00 0.00 55 0.00 0.00 255 0.00 0.00 0.00 255 0.00 0.00 0.00 2 2, 3,115.38 4,619.52 101, 101, 102, 102 0.00 450.00 10, 104, 104, 104, 105, 106, 106, 106, 106, 106, 106, 106, 106	5580 · Pool Maintenance	0.00	0.00	5,000.00
ent 0.00 0.00 25. 0.00 0.00 0.00 1.46.00 1.00 2. 3,115.38 4,619.52 101, 10.00 0.00 0.00 0.00 1.0, 10.00 0.00	5585 · Pool Repair/Replacement	0.00	00.00	5,000.00
0.00 146.00 1,000	5590 · Pool Chemicals	0.00	00.00	25,000.00
ent 0.00 0.00 2, 0.00 2, 0.00 0.00 0.00 0.0	5591 · EPA/Water	00.00	146.00	1,230.00
0.00 0.00 3,115.38 4,619.52 16 147.84 295.68 0.00 0.00 450.00 175.00 10000 0.00 10000 0.00 2,632.14 4,716.06 0.00 0.00 0.00 0.00	5683 · Certification Reimbursement	00.00	00.00	200.00
3,115.38 4,619.52 16 147.84 295.68 0.00 0.00 450.00 175.00 1cense 0.00 0.00 100.00 200.00 2,632.14 4,716.06 0.00 0.00	6500 · Playground Expense	0.00	0.00	2,500.00
147.84 295.68 0.00 0.00 0.00 450.00 175.00 1000 0.00 0.00 0.00 2,632.14 4,716.06	Total 5500 · Building and Grounds	3,115.38	4,619.52	101,930.00
inf 147.84 295.68 0.00 0.00 ng and Fees 0.00 450.00 Expenses 411.60 891.32 0.00 0.00 175.00 ees and License 0.00 0.00 ance 0.00 200.00 0.00 0.00 2,632.14 4,716.06 1 2,632.14 4,716.06 1	5600 · Other Administration Expense			
0.00 0.00 0.00 450.00 10 Expenses 0.00 175.00 10 Expenses 411.60 891.32 9 0.00 0.00 14 ees and License 0.00 0.00 11 ance 100.00 200.00 11 2,632.14 4,716.06 12	5519 · Leased Equipment	147.84	295.68	2,200.00
0.00 450.00 ng and Fees 0.00 175.00 Expenses 411.60 891.32 0.00 0.00 ees and License 0.00 0.00 ance 100.00 200.00 2,632.14 4,716.06 0.00 0.00	5650 · Postage	00.00	0.00	750.00
ng and Fees 0.00 175.00 1,00 Expenses 411.60 891.32 9,00 ees and License 0.00 0.00 14,00 ance 100.00 200.00 1,20 cance 0.00 70 70 2,632.14 4,716.06 12,00 0.00 0.00 0.00	5660 · Legal Fees	0.00	450.00	10,000.00
Expenses 411.60 891.32 9,00 0.00 0.00 14,00 ees and License 0.00 0.00 1,50 ance 0.00 200.00 1,20 2,632.14 4,716.06 12,00 0.00 0.00 0.00	5665 · Seminars, Training and Fees	00.0	175.00	1,000.00
0.00 0.00 14,000 ees and License 0.00 0.00 1,500 1,500 1,500 1,200	5670 · Office Supplies/Expenses	411.60	891.32	9,000.00
ees and License 0.00 0.00 1,50 ance 100.00 200.00 1,20 0.00 0.00 70 70 2,632.14 4,716.06 12,00 0.00 0.00	5680 · Audit Fees	00:00	0.00	14,000.00
ance 100.00 200.00 1,20 0.00 0.00 70 2,632.14 4,716.06 12,00 0.00 0.00	5682 · Organizational Fees and License	0.00	00.00	1,500.00
0.00 0.00 70 2,632.14 4,716.06 12,00 0.00 0.00	5686 · Website Maintenance	100.00	200.00	1,200.00
2,632.14 4,716.06 12,00 0.00 0.00	5690 · Advertising	0.00	0.00	700.00
0.00	6020 · Bank Fees	2,632.14	4,716.06	12,000.00
	6040 · Trustee Election	0.00	0.00	0.00

Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance

12:20 PM 12/22/22 Accrual Basis

November 2022

Nov 22 Nov 22 Ann 7 Oct - Mov 22 April 1560 · Other Administration Expense 3,291.58 6,728.06 5630 · Insurance-Business 2,648.25 2,648.25 3,023.25 5632 · Insurance - Liability 6,673.75 6,673.75 6,673.75 5633 · Insurance - Workers Compensatio 3,023.25 6,673.75 6,673.75 5633 · Insurance - Workers Compensatio 0.00 0.00 0.00 5635 · Insurance - Workers Compensatio 1,2410.75 12,410.75 12,410.75 5635 · Insurance - Property 6,673.75 6,673.75 6,673.75 6,673.75 5635 · Insurance - Property 1,2410.75 12,410.75 12,410.75 12,410.75 5700 · Publications Expense 7500.00 1,150.00 0.00 0.00 0.00 5830 · Expense 7540 · Banner - Printing Costs 338.44 1,307.21 1,307.21 5800 · District Recreation 5830 · Expense 1,307.21 1,307.21 1,307.21 5800 · District Recreation 5800 · Capital Layout Expense 5800 · Capital Layout Expense 1,800.00 0.00 <th></th> <th></th> <th></th> <th></th>				
Total 5600 · Other Administration Expense 3.291.38 6.7 5630 · Insurance-Business 2.648.25 2.6 5631 · Insurance - Liability 2.648.25 2.6 5632 · Insurance - Workers Compensatio 3.023.25 3.0 5633 · Insurance - Workers Compensatio 6.67.37 6.6 5634 · Insurance - Marina 0.00 1.1 7635 · Insurance - Marina 1.2410.75 1.24 5635 · Insurance - Marina 1.24 1.24 70cal 5630 · Insurance - Marina 1.12 1.24 5630 · Insurance - Marina 1.24 1.24 5630 · Insurance - Marina 1.24 1.24 5770 · Publications Expense 33.84 1.3 5740 · Banner - Printing Costs 33.84 1.3 5750 · Banner - Printing Costs 33.84 1.3 5800 · District Recreation 5800 · District Recreation 5800 · Capital Layout 5901 · School Capital Layout Exercise Path 0.00 5900 · Capital Layout 0.00 5940 · Security Cameras 0.00 0.00 0.00 5940 · Security Cameras<		Nov 22	Oct - Nov 22	Annual Budget
5630 Insurance-Business 2,648.25 2,6 5631 Insurance - Liability 3,023.25 3,0 5632 Insurance - Workers Compensatio 6,50 3,023.25 3,0 5633 Insurance - Workers Compensation 6,50 5,30 5,30 12,4 12,4 5635 Insurance - Marina 1,2,4	Total 5600 · Other Administration Expense	3,291.58	6,728.06	52,350.00
5637 - Insurance - Liability 2,648.25 2,6 5632 - Insurance - Workers Compensatio 3,023.25 3,0 5633 - Insurance - Property 66.50 6,6 5634 - Insurance - Marina 0.00 12,4 Total 5630 - Insurance - Business 12,410.75 12,4 5700 - Publications Expense 750.00 1,1 5711 - Banner - Paper Delivery 45.00 1,1 5720 - Banner - Paper Delivery 45.00 1,1 5720 - Banner - Paper Delivery 45.00 1,1 5730 - Expense 838.84 1,3 5800 - District Recreation 0.00 0.00 5800 - District Recreation 0.00 0.00 5800 - District Recreation 0.00 0.00 5800 - Capital Layout 0.00 0.00 5900 - Capital Layout Exercise Path 0.00 0.00 5917 - Pool AbA Bathrooms 0.00 0.00 5921 - Hall Floors 0.00 0.00 5932 - Hall Floors 0.00 0.00 5934 - Security Cameras 0.00 0.00 5940 - Security Cameras 0.00 0.00 <td>5630 · Insurance-Business</td> <td></td> <td></td> <td></td>	5630 · Insurance-Business			
5632 · Insurance - Workers Compensatio 3,023.25 3.0 5633 · Insurance - Property 66.50 66.50 5634 · Insurance - Property 0.00 12,410.75 12,4 5635 · Insurance - Marina 10.00 12,410.75 12,4 5700 · Publications Expense 33.84 12,4 12,4 5720 · Banner - Printing Costs 33.84 1,3 1,1 5730 · Banner - Paper Delivery 45.00 1,1 1,3 5730 · Banner - Paper Delivery 6.00 1,3 1,3 5730 · Banner - Paper Delivery 6.00 1,3 1,3 5800 · District Recreation 6.00 1,3 1,3 5800 · Capital Layout 5800 · Capital Layout 0.00 0.00 5907 · Basketball Court 6.00 0.00 0.00 5907 · Basketball Court 5907 · Basketball Saturoms 0.00 0.00 5917 · Pool Repairs 6.00 0.00 0.00 0.00 5921 · Capital Layout Exercise Path 0.00 0.00 0.00 0.00 5922 · Hall Floors 6.00 0.00 0.00 0.00 0.00 <	5631 · Insurance - Liability	2,648.25	2,648.25	10,000.00
5633 · Insurance - Auto Liability 65.50 5634 · Insurance - Property 6,673.75 6,6 5638 · Insurance - Marina 0.00 12,4 700 · Publications Expense 760.00 1,1 5700 · Publications Expense 33.84 1,2 5700 · Publications Expense 33.84 1,3 5720 · Banner - Printing Costs 33.84 1,3 5730 · Banner - Printing Costs 33.84 1,3 5700 · Publications Expense 838.84 1,3 5700 · Publications Expense 0.00 0.00 5800 · District Recreation 0.00 0.00 5800 · Capital Layout 0.00 0.00 5907 · Basketball Court 0.00 0.00 5907 · Basketball Court 0.00 0.00 5907 · Basketball Court 0.00 0.00 5907 · Basketball Layout Exercise Path 0.00 5921 · Capital Layout Exercise Path 0.00 5922 · Hall Floors 0.00 5922 · Hall Floors 0.00 5922 · Hall Expense 0.00 5922 ·	5632 · Insurance - Workers Compensatio	3,023.25	3,023.25	14,000.00
5634 · Insurance - Property 6,673.75 6,673.75 6,673.75 6,673.75 6,673.75 6,673.75 6,673.75 6,673.75 6,673.75 6,673.75 7,244 7,244 7,244 7,244 7,244 7,244 7,244 7,244 7,244 7,244 7,245 7,240 8,38.84 7,360 8,360 8,260 8,26	5633 · Insurance - Auto Liability	65.50	65.50	250.00
5635 - Insurance - Marina 0.00 Total 5630 - Insurance-Business 12,410.75 12,44 5700 - Publications Expense 760.00 1,15 5720 - Banner - Printing Costs 33.84 6 5730 - Banner - Paper Delivery 45.00 9 5750 - Banner - Paper Delivery 45.00 1,30 5750 - Banner - Office Supplies 0.00 704al 5700 - Publications Expense 838.84 1,30 5800 - District Recreation 0.00 383.88 1,30 5800 - Expenses - Sagos - Expenses - Sagos - Expenses - Sagos - Serean Room Repair 0.00 0.00 5907 - Basketball Court 0.00 0.00 0.00 0.00 5908 - Screen Room Repairs 0.00 0.00 0.00 0.00 0.00 5917 - Pool ADA Bathrooms 5940 - Security Cameras 0.00 0.00 0.00 0.00 5940 - Security Cameras 0.00 0.00 0.00 0.00 0.00 0.00 1041 Floors 5940 - Security Cameras 0.00 0.00 0.00 0.00 0.00 1042 Expense 1804.73 180,89 0.00 <	5634 · Insurance -Property	6,673.75	6,673.75	30,750.00
Total 5630 - Insurance-Business 12,410.75 12,4 5700 - Publications Expense 760.00 1,11 5710 - Banner - Paper Delivery 45.00 1,11 5750 - Banner - Paper Delivery 45.00 1,38 5750 - Banner - Paper Delivery 45.00 1,38 5750 - Banner - Office Supplies 0.00 1,38 5800 - District Recreation 0.00 1,38 5800 - District Recreation 0.00 0.00 5900 - Capital Layout 0.00 0.00 5907 - Basketball Court 0.00 0.00 5907 - Basketball Court 0.00 0.00 5907 - Basketball Layout Exercise Path 0.00 5917 - Pool ADA Bathrooms 0.00 5940 - Security Cameras 0.00 5940 - Security Cameras 0.00 5940 - Security Cameras 0.00 174al Expense 4,804.73 180,88 4,804.73 180,88 4,804.73 180,88	5635 · Insurance -Marina ·	0.00	0.00	0.00
5700 • Publications Expense 760.00 1,11 5720 • Banner composition 33.84 1,31 5720 • Banner - Printing Costs 33.84 45.00 5740 • Banner - Paper Delivery 45.00 1,33 5750 • Banner - Printing Costs 0.00 838.84 1,33 5800 • District Recreation 0.00 0.00 0.00 5800 • Capital Layout 0.00 0.00 0.00 5907 • Basketball Court 0.00 0.00 0.00 5907 • Basketball Court 0.00 0.00 0.00 5917 • Pool Repairs 0.00 0.00 0.00 5917 • Pool Repairs 0.00 0.00 0.00 5922 · Hall Floors 0.00 0.00 0.00 5940 • Security Cameras 4,804.73 180,88 4,804.73 4,804.73 180,88	Total 5630 · Insurance-Business	12,410.75	12,410.75	55,000.00
5711 · Banner composition 760.00 1,13 5720 · Banner - Printing Costs 33.84 6.00 5740 · Banner - Paper Delivery 45.00 5740 5750 · Banner - Office Supplies 0.00 1,33 5800 · District Recreation 6.00 1,33 5800 · District Recreation 0.00 0.00 5900 · Capital Layout 0.00 0.00 5907 · Basketball Court 0.00 0.00 5907 · Basketball Court 0.00 0.00 5917 · Pool Repairs 0.00 0.00 5917 · Pool Repairs 0.00 0.00 5922 · Hall Floors 0.00 0.00 5940 · Security Cameras	5700 · Publications Expense			
5720 · Banner - Printing Costs 33.84 5740 · Banner - Paper Delivery 45.00 5750 · Banner - Office Supplies 0.00 Total 5700 · Publications Expense 838.84 1,36 5800 · District Recreation 0.00 5800 · Capital Layout 0.00 5907 · Basketball Court 0.00 5907 · Basketball Court 0.00 5907 · Basketball Court 0.00 5917 · Pool Repairs 0.00 5917 · Pool ADA Bathrooms 0.00 5922 · Hall Floors 0.00 5924 · Hall Floors 0.00 5926 · Security Cameras 0.00 5924 · Security Cameras 0.00 Total Expense 4,804.73 Innary Income 4,804.73 Total Expense 4,804.73	5711 · Banner composition	760.00	1,150.00	4,500.00
5740 Banner - Paper Delivery 45.00 5750 Banner - Office Supplies 0.00 Total 5700 - Publications Expense 838.84 1,36 5800 - District Recreation 0.00 5930 - Expenses - 0.00 Total 5800 - District Recreation 0.00 5900 - Capital Layout 0.00 5907 - Basketball Court 0.00 5907 - Basketball Court 0.00 5909 - Screen Room Repairs 0.00 5917 - Pool Repairs 0.00 5921 - Capital Layout Exercise Path 0.00 5922 - Hall Floors 0.00 5924 - Security Cameras 0.00 5924 - Security Cameras 0.00 7026 - Security Cameras 0.00 5940 - Security Cameras 0.00 Total Expense 4,804.73 Innary Income 4,804.73 Total Expense 4,804.73	5720 · Banner - Printing Costs	33.84	67.21	
5750 · Banner - Office Supplies 0.00 Total 5700 · Publications Expense 838.84 1,36 5800 · District Recreation 0.00 0.00 5900 · Capital Layout 0.00 0.00 5907 · Basketball Court 0.00 0.00 5907 · Basketball Court 0.00 0.00 5917 · Pool Repairs 0.00 5917 · Pool ADA Bathrooms 0.00 5922 · Hail Floors 0.00 5940 · Security Cameras 0.00 5940 · Security Cameras 0.00 Total Expense 4,804.73 180,89 Innary Income 4,804.73 180,89	5740 · Banner • Paper Delivery	45.00	90.00	
Total 5700 - Publications Expense 838.84 1,38 5800 - District Recreation 0.00 1.00 5900 - Capital Layout 0.00 0.00 5907 - Basketball Court 0.00 0.00 5907 - Basketball Court 0.00 0.00 5907 - Basketball Court 0.00 0.00 5917 - Pool Repairs 0.00 0.00 5917 - Pool ADA Bathrooms 0.00 0.00 5929 - Hall Floors 0.00 0.00 5920 - Capital Layout Exercise Path 0.00 0.00 5920 - Capital Layout 0.00 0.00 5920 - Capital Layout 0.00 0.00 5921 - Capital Layout 0.00 0.00 5922 - Hall Floors 0.00 0.00 59240 - Security Cameras 0.00 0.00 59240 - Security Cameras 0.00 0.00 59240 - Security Cameras 0.00 0.00 5940 - Security Cameras 0.00 </td <td>5750 · Banner - Office Supplies</td> <td>0.00</td> <td>0.00</td> <td>2,500.00</td>	5750 · Banner - Office Supplies	0.00	0.00	2,500.00
5800 - District Recreation 0.00 5830 - Expenses - 0.00 Total 5800 - District Recreation 0.00 5900 - Capital Layout 0.00 5907 - Basketball Court 0.00 5907 - Basketball Court 0.00 5911 - Pool Repairs 0.00 5917 - Pool ADA Bathrooms 0.00 5921 - Capital Layout Exercise Path 0.00 5922 - Hail Floors 0.00 5940 - Security Cameras 0.00 5940 - Security Cameras 0.00 Total Expense 4,804.73 180,89 Iinary Income 4,804.73 180,89	Total 5700 · Publications Expense	838.84	1,307.21	7,000.00
5830 · Expenses - 0.00 Total 5800 · District Recreation 0.00 5900 · Capital Layout 0.00 5907 · Basketball Court 0.00 5907 · Basketball Court 0.00 5907 · Basketball Court 0.00 5911 · Pool Repairs 0.00 5917 · Pool Repairs 0.00 5921 · Capital Layout Exercise Path 0.00 5922 · Hall Floors 0.00 5940 · Security Cameras 0.00 5940 · Security Cameras 0.00 Total 5900 · Capital Layout 35,638.32 Total Expense 4,804.73 Iinary Income 4,804.73 4,804.73 180,89	5800 · District Recreation			
Total 5800 · District Recreation 0.00 5900 · Capital Layout 0.00 5907 · Basketball Court 0.00 5907 · Basketball Court 0.00 5907 · Basketball Court 0.00 5917 · Pool Repairs 0.00 5917 · Pool ADA Bathrooms 0.00 5921 · Capital Layout Exercise Path 0.00 5922 · Hail Floors 0.00 5940 · Security Cameras 0.00 Total 5900 · Capital Layout 35,638.32 57,95 Total Expense 4,804.73 180,89 Bilinary Income 4,804.73 180,89	5830 · Expenses -	00.00	0.00	5,000.00
5900 - Capital Layout 0.00 5903 - Sheds to Replace Porta Potty 0.00 5907 - Basketball Court 0.00 5907 - Basketball Court 0.00 5911 - Pool Repairs 0.00 5917 - Pool ADA Bathrooms 0.00 5921 - Capital Layout Exercise Path 0.00 5922 - Hall Floors 0.00 5940 - Security Cameras 0.00 5940 - Security Cameras 0.00 Total 5900 - Capital Layout 35,638.32 57,95 Iinary Income 4,804.73 180,89 Iinary Income 4,804.73 180,89	Total 5800 · District Recreation	0.00	0.00	5,000.00
5903 · Sheds to Replace Porta Potty 0.00 5907 · Basketball Court 0.00 5909 · Screen Room Repairs 0.00 5911 · Pool Repairs 0.00 5917 · Pool ADA Bathrooms 0.00 5922 · Hail Floors 0.00 5940 · Security Cameras 0.00 Total 5900 · Capital Layout 0.00 Total Expense 4,804.73 Iinary Income 4,804.73 180,89	5900 - Capital Layout			
5907 · Basketball Court 0.00 5909 · Screen Room Repair 0.00 5917 · Pool Repairs 0.00 5917 · Pool ADA Bathrooms 0.00 5927 · Capital Layout Exercise Path 0.00 5922 · Hall Floors 0.00 5940 · Security Cameras 0.00 Total 5900 · Capital Layout 0.00 Total Expense 4,804.73 Hinary Income 4,804.73 180,89	5903 · Sheds to Replace Porta Potty	0.00	00.0	5,000.00
5909 - Screen Room Repair 0.00 5911 - Pool Repairs 0.00 5917 - Pool ADA Bathrooms 0.00 5921 - Capital Layout Exercise Path 0.00 5922 - Hall Floors 0.00 5940 - Security Cameras 0.00 Total 5900 - Capital Layout 0.00 Total Expense 4,804.73 180,89 Iinary Income 4,804.73 180,89	5907 · Basketball Court	0.00	00.00	64,502.00
5911 - Pool Repairs 0.00 5917 - Pool ADA Bathrooms 0.00 5921 - Capital Layout Exercise Path 0.00 5922 - Hall Floors 0.00 5940 - Security Cameras 0.00 Total 5900 - Capital Layout 0.00 Total Expense 4,804.73 Hinary Income 4,804.73 180,89	5909 · Screen Room Repair	0.00	0.00	0.00
5917 · Pool ADA Bathrooms 0.00 5921 · Capital Layout Exercise Path 0.00 5922 · Hall Floors 0.00 5940 · Security Cameras 0.00 Total 5900 · Capital Layout 0.00 Total Expense 4,804.73 Innary Income 4,804.73 180,89	5911 · Pool Repairs	0.00	0.00	00.00
5921 · Capital Layout Exercise Path 0.00 5922 · Hall Floors 0.00 5940 · Security Cameras 0.00 Total 5900 · Capital Layout 0.00 Total Expense 35,638.32 57,95 Iinary Income 4,804.73 180,89	5917 - Pool ADA Bathrooms	0.00	0.00	26,772.00
5922 · Hall Floors 0.00 5940 · Security Cameras 0.00 Total 5900 · Capital Layout 0.00 35,638.32 57,95 Innary Income 4,804.73 180,89	5921 · Capital Layout Exercise Path	0.00	0.00	0.00
5940 · Security Cameras 0.00 Total 5900 · Capital Layout 0.00 35,638.32 57,95 4,804.73 180,89 4,804.73 180,89	5922 · Hail Floors	0.00	0.00	15,000.00
Total 5900 · Capital Layout 0.00 35,638.32 57,96 36,638.32 57,96 4,804.73 180,89 4,804.73 180,89	5940 · Security Cameras	0.00	0.00	0.00
Total Expense 35,638.32 4,804.73 1 4,804.73 1	Total 5900 · Capital Layout	0.00	0.00	111,274.00
4,804.73 4,804.73	Total Expense	35,638.32	57,958.13	673,674.00
4,804.73	Net Ordinary Income	4,804.73	180,895.57	0.00
	Net Income	4,804.73	180,895.57	0.00

12:26 PM 12/22/22 Accrual Basis

Bayshore Gardens Park & Recreation District Balance Sheet

As of November 30, 2022 Nov 30, 22

ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking-Operating 5/3 2537	192,753.54
1004 · Petty Cash - District	350.00
1005 · Escrow Account 5/3 - 3919	36,000.00
1006 · Checking-Payroll 5/3 2545	13,342.85
1016 · Savings - Operating 5/3 4032	375,108.38
1019 · Savings Reserves 5/3 5013	195,864.98
Total Checking/Savings	813,419.75
Accounts Receivable	
1100 · Accounts Receivable	66,473.73
Total Accounts Receivable	66,473.73
Other Current Assets	
11500 · Water Boy Bottle Deposit	35.00
11600 · A/R Lupson (gate repair)	150.00
1499 · *Undeposited Funds	2,355.00
Total Other Current Assets	2,540.00
Total Current Assets	882,433.48
Fixed Assets	
1900 · Land	400,000.00
1910 · Buildings	1,307,197.93
1920 · Recreation Area	1,768,907.19
1940 · Recreation Area F & E	97,308.64
1960 · Machines & Equipment	94,144.21
1980 · Office Furniture and Equipment	36,158.54
1990 · Other Furniture and Equipment	53,448.88
1995 · Accumulated Depreciation	-1,195,385.52
1999 · 2019-2020 FY Reserve Expenses	59,521.69
Total Fixed Assets	2,621,301.56
Other Assets	
1800 · Utility Deposits	280.00
Total Other Assets	280.00
TOTAL ASSETS	3,504,015.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	33,097.03
Total Accounts Payable	33,097.03
Credit Cards	
2055 · Fifth Third CC	-4,562.00
Total Credit Cards	-4,562.00
Other Current Liabilities	
2010 · Accrued Wages	6,180.17

12:26 PM 12/22/22 Accrual Basis

Bayshore Gardens Park & Recreation District Balance Sheet

As of November 30, 2022

	Nov 30, 22
2100 · Payroll Liabilities	-2,113.82
2171 · Sales Tax Payable	5,606.84
2500 · Security Deposits	32,910.00
2600 · Deferred Revenues	46,682.59
2700 · Prepaid Income	665.65
2800 · Deposit on Boat Slips	750.00
Total Other Current Liabilities	90,681.43
Total Current Liabilities	119,216.46
Total Liabilities	119,216.46
Equity	
3040 · Owners' Equity	182 ,2 95.76
3050 · Retained Earnings (Retained Earnings)	1,893,427.39
3200 · Fund Balance	-86,517.97
3300 · Investment in GFAAG	1,214,661.51
Net Income	180,931.89
Total Equity	3,384,798.58
TOTAL LIABILITIES & EQUITY	3,504,015.04