

**Agenda**  
**Bayshore Gardens Park & Recreation District**  
**Board of Trustees Meeting**  
**Wednesday; May 24, 2023 @ 7:00 P.M.**

1. Roll Call
2. Call to Order
3. Pledge to Flag
4. Approval of Minutes: 2/22/23 BOT Meeting / 3/29/23 BOT Meeting / 4/12/23 BOT Work Session / 4/26/23 BOT Meeting & 5/10/23 BOT Work Session
5. Treasurer's Report
6. Trustee Committee Reports
7. District Office Manager's Report
8. Old Business
  - Agenda Motion - Terry - Pool Pay Scale - 1010PS
  - Agenda Motion - Morris – Beach Gate Access
9. New Business
  - Agenda Motion - Terry - Budget For 2023 – 2024 Fiscal Year
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.**

Bayshore Gardens Treasurer's Monthly Report

<b>Fiscal Year - 2022 - 2023</b>	<b>Month - 04/30/2023</b>
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<b>INCOME</b>	<b>Year to date</b>	<b>Budget</b>
ASSESSMENTS / 4000	\$499,128.57	\$531,424.00
RENTAL INCOME / 4100	\$239,133.63	\$142,250.00
OTHER INCOME	\$11,354.13	\$0.00
<b>TOTAL INCOME</b>	<b>\$749,616.33</b>	<b>\$673,674.00</b>

RESERVES FORWARD	\$91,660.86	\$91,660.86
BALANCE FORWARD	\$200,000.00	\$200,000.00
<b>TOTAL</b>	<b>\$1,041,277.19</b>	<b>\$965,334.86</b>

<b>EXPENSES</b>		
Wages/5100	\$81,358.71	\$289,600.00
Marina expense/5200	\$12,469.15	\$8,200.00
Security/5300	\$233.30	\$5,000.00
Utilities/5400	\$19,335.59	\$38,320.00
Bldg & Grounds /5500	\$33,143.93	\$101,930.00
Other Administration/5600	\$21,064.02	\$52,350.00
Insurance /5630	\$24,821.50	\$55,000.00
Publication/5700	\$4,018.62	\$7,000.00
Recreation/5800	\$0.00	\$5,000.00
<b>TOTAL OPERATING</b>	<b>\$196,444.82</b>	<b>\$562,400.00</b>

<b>CAPITAL OUTLAY</b>		
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
<b>TOTAL OUTLAY</b>	<b>\$0.00</b>	<b>\$111,274.00</b>

<b>TOTAL EXPENSES</b>	<b>\$196,444.82</b>	<b>\$673,674.00</b>
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<b>RESERVES</b>		
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
<b>RESERVES TOTAL</b>	<b>\$291,660.86</b>	<b>\$291,660.86</b>

<b>TOTAL INCOME &amp; RESERVES</b>	<b>\$1,041,277.19</b>	<b>\$965,334.86</b>
<b>LESS TOTAL EXPENSE</b>	<b>-\$196,444.82</b>	<b>-\$673,674.00</b>
<b>BALANCE FORWARD</b>	<b>\$844,832.37</b>	<b>\$291,660.86</b>

<b>ESCROW ACCOUNT</b>	<b>\$36,000.00</b>
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Bayshore Gardens Park & Recreation District  
Profit & Loss Budget Performance  
April 2023

Ordinary Income/Expense	Apr 23	Budget	Oct '22 - Apr 23	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Assessments					
4005 · Property Tax	21,632.06	44,285.33	511,856.23	309,997.35	531,424.00
4006 · Commission fees	-648.96		-15,355.68	0.00	0.00
4007 · Excess fees (Excess commission fees)	0.00		2,628.02		
<b>Total 4000 · Assessments</b>	<b>20,983.10</b>	<b>44,285.33</b>	<b>499,128.57</b>	<b>309,997.35</b>	<b>531,424.00</b>
4100 · Rent					
4111 · Screen Room Rental	75.00	66.67	375.00	466.65	800.00
4120 · Hall Rentals	5,650.00	1,416.67	20,957.81	9,916.65	17,000.00
4150 · Marina Rentals					
4151 · Slip Rental					
4152 · Resident slip rentals	0.00	3,208.33	57,154.72	22,458.35	38,500.00
4153 · Non Resident slip rentals	1,287.00	5,958.33	132,601.50	41,708.35	71,500.00
4158 · Homeowner-Non Resident	0.00		0.00	0.00	0.00
<b>Total 4151 · Slip Rental</b>	<b>1,287.00</b>	<b>9,166.66</b>	<b>189,756.22</b>	<b>64,166.70</b>	<b>110,000.00</b>
4154 · Small Boat Area	0.00	83.33	2,496.00	583.35	1,000.00
4156 · Trailer Space Rental	0.00	250.00	6,660.00	1,750.00	3,000.00
4157 · Gate Keys	150.00	500.00	6,350.00	3,500.00	6,000.00
4162 · NR Boat Ramp	0.00	366.67	10,800.00	2,566.65	4,400.00
4825 · Work Area/Pressure Washer	20.00		1,738.60		
<b>Total 4150 · Marina Rentals</b>	<b>1,457.00</b>	<b>10,366.66</b>	<b>217,800.82</b>	<b>72,566.70</b>	<b>124,400.00</b>
<b>Total 4100 · Rent</b>	<b>7,182.00</b>	<b>11,850.00</b>	<b>239,133.63</b>	<b>82,950.00</b>	<b>142,200.00</b>
4300 · Pool					
4360 · Pool FOB	330.00		800.00	0.00	0.00
<b>Total 4300 · Pool</b>	<b>330.00</b>		<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
4500 · Publications					
4520 · Banner - Subscriptions	0.00		110.00		
<b>Total 4500 · Publications</b>	<b>0.00</b>		<b>110.00</b>		
4600 · Interest Income (Interest Income)	165.14		2,294.65	0.00	0.00
4800 · Miscellaneous Income					
4802 · Office Services	21.60	4.17	116.05	29.15	50.00

Bayshore Gardens Park & Recreation District  
Profit & Loss Budget Performance  
April 2023

	Apr 23	Budget	Oct '22 - Apr 23	YTD Budget	Annual Budget
4815 · Insurance Refunds	0.00		0.00		
4830 · Over/Short	0.00		1.00		
4800 · Miscellaneous Income - Other	8,034.00		8,032.43	0.00	0.00
Total 4800 · Miscellaneous Income	8,055.60	4.17	8,149.48	29.15	50.00
Total Income	36,715.84	56,139.50	749,616.33	392,976.50	673,674.00
Gross Profit	36,715.84	56,139.50	749,616.33	392,976.50	673,674.00
Expense					
5000 · Administration Expenses					
5100 · Wages, Taxes and Fees					
5120 · Wages - Administration	3,243.00	4,583.33	26,012.50	32,083.35	55,000.00
5130 · Wages - Maintenance	5,014.76	10,833.33	37,303.28	75,833.35	130,000.00
5132 · Wages - Dockmaster	646.16	750.00	4,630.80	5,250.00	9,000.00
5133 · Marina Project Manager	0.00		0.00		
5135 · Wages - Pool	0.00	4,500.00	0.00	31,500.00	54,000.00
5170 · Health Insurance Compensation	150.00	583.33	1,375.00	4,083.35	7,000.00
5210 · FICA-941 Taxes	692.61	1,666.67	5,303.08	11,666.65	20,000.00
5215 · Unemployment Taxes	21.83	50.00	309.05	350.00	600.00
5610 · Accounting Fees	950.00	1,125.00	6,425.00	7,875.00	13,500.00
6080 · Travel Mileage	0.00	41.67	0.00	291.65	500.00
Total 5100 · Wages, Taxes and Fees	10,718.36	24,133.33	81,358.71	168,933.35	289,600.00
Total 5000 · Administration Expenses	10,718.36	24,133.33	81,358.71	168,933.35	289,600.00
5200 · Marina Expense					
5240 · Sales Tax	-0.01		-0.01		
5250 · Property Tax	0.00	516.67	3,486.43	3,616.65	6,200.00
5575 · Marina Repair/Maintenance	5,709.01	166.67	8,982.73	1,166.65	2,000.00
5200 · Marina Expense - Other	0.00		0.00		
Total 5200 · Marina Expense	5,709.00	683.34	12,469.15	4,783.30	8,200.00
5300 · Security					
5311 · Security Camera R&M	0.00	416.67	233.30	2,916.65	5,000.00
5300 · Security - Other	0.00		0.00		
Total 5300 · Security	0.00	416.67	233.30	2,916.65	5,000.00
5400 · Utilities					

## Bayshore Gardens Park & Recreation District Profit & Loss Budget Performance April 2023

	Apr 23	Budget	Oct '22 - Apr 23	YTD Budget	Annual Budget
5410 · Electric	2,302.72	1,375.00	8,104.55	9,625.00	16,500.00
5420 · Water/Sewer	1,582.79	1,433.33	9,279.06	10,033.35	17,200.00
5430 · Telephone	65.00	250.00	242.42	1,750.00	3,000.00
5440 · Gas/Propane	0.00	10.00	0.00	70.00	120.00
5460 · Internet	245.88	125.00	1,709.56	875.00	1,500.00
<b>Total 5400 · Utilities</b>	<b>4,196.39</b>	<b>3,193.33</b>	<b>19,335.59</b>	<b>22,353.35</b>	<b>38,320.00</b>
<b>5500 · Building and Grounds</b>					
5511 · Professional/Contract Services	377.70	733.33	2,266.20	5,133.35	8,800.00
5512 · Repairs, Maintenance & Supplies	1,938.80	675.00	7,352.64	4,725.00	8,100.00
5514 · Building Maintenance	0.00	1,250.00	0.00	8,750.00	15,000.00
5515 · Janitorial and Cleaning	532.93	250.00	2,654.63	1,750.00	3,000.00
5516 · Gasoline (Grounds machinery fuel)	70.00	66.67	260.63	466.65	800.00
5520 · Maintenance Equipment	29.94	250.00	3,501.93	1,750.00	3,000.00
5530 · Pest Control	0.00	83.33	398.00	583.35	1,000.00
5560 · Landscaping	56.90	1,916.67	6,572.89	13,416.65	23,000.00
5580 · Pool Maintenance	1,702.11	416.67	1,734.28	2,916.65	5,000.00
5585 · Pool Repair/Replacement	-17.05	416.67	1,292.78	2,916.65	5,000.00
5590 · Pool Chemicals	3,173.45	2,083.33	4,023.95	14,583.35	25,000.00
5591 · EPA/Water	0.00	102.50	146.00	717.50	1,230.00
5683 · Certification Reimbursement	0.00	41.67	0.00	291.65	500.00
6500 · Playground Expense	0.00	208.33	2,940.00	1,458.35	2,500.00
<b>Total 5500 · Building and Grounds</b>	<b>7,864.78</b>	<b>8,494.17</b>	<b>33,143.93</b>	<b>59,459.15</b>	<b>101,930.00</b>
<b>5600 · Other Administration Expense</b>					
5519 · Leased Equipment	147.84	183.33	1,130.65	1,283.35	2,200.00
5650 · Postage	0.00	62.50	246.54	437.50	750.00
5660 · Legal Fees	0.00	833.33	1,780.00	5,833.35	10,000.00
5665 · Seminars, Training and Fees	0.00	83.33	175.00	583.35	1,000.00
5670 · Office Supplies/Expenses	326.97	750.00	2,939.48	5,249.96	9,000.00
5680 · Audit Fees	0.00	1,166.67	6,050.00	8,166.65	14,000.00
5682 · Organizational Fees and License	0.00	125.00	0.00	875.00	1,500.00
5686 · Website Maintenance	100.00	100.00	700.00	700.00	1,200.00
5690 · Advertising	504.12	58.33	730.60	408.35	700.00

**Bayshore Gardens Park & Recreation District  
Profit & Loss Budget Performance  
April 2023**

	<u>Apr 23</u>	<u>Budget</u>	<u>Oct '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6020 · Bank Fees	463.06	1,000.00	7,311.75	7,000.00	12,000.00
6040 · Trustee Election	0.00		0.00	0.00	0.00
<b>Total 5600 · Other Administration Expense</b>	<b>1,541.99</b>	<b>4,362.49</b>	<b>21,064.02</b>	<b>30,537.51</b>	<b>52,350.00</b>
5630 · Insurance-Business					
5631 · Insurance - Liability	0.00	833.33	5,296.50	5,833.35	10,000.00
5632 · Insurance - Workers Compensatio	0.00	1,166.67	6,046.50	8,166.69	14,000.00
5633 · Insurance - Auto Liability	0.00	20.83	131.00	145.85	250.00
5634 · Insurance -Property	0.00	2,562.50	13,347.50	17,937.50	30,750.00
5635 · Insurance -Marina	0.00		0.00	0.00	0.00
<b>Total 5630 · Insurance-Business</b>	<b>0.00</b>	<b>4,583.33</b>	<b>24,821.50</b>	<b>32,083.39</b>	<b>55,000.00</b>
5700 · Publications Expense					
5711 · Banner composition	400.00	375.00	3,130.00	2,625.00	4,500.00
5720 · Banner - Printing Costs	153.54		459.62		
5740 · Banner - Paper Delivery	45.00		315.00		
5750 · Banner - Office Supplies	0.00	208.33	114.00	1,458.35	2,500.00
<b>Total 5700 · Publications Expense</b>	<b>598.54</b>	<b>583.33</b>	<b>4,018.62</b>	<b>4,083.35</b>	<b>7,000.00</b>
5800 · District Recreation					
5830 · Expenses -	0.00	416.67	0.00	2,916.65	5,000.00
<b>Total 5800 · District Recreation</b>	<b>0.00</b>	<b>416.67</b>	<b>0.00</b>	<b>2,916.65</b>	<b>5,000.00</b>
5900 · Capital Layout					
5903 · Sheds to Replace Porta Potty	0.00	416.67	0.00	2,916.65	5,000.00
5907 · Basketball Court	0.00	5,375.17	0.00	37,626.15	64,502.00
5909 · Screen Room Repair	0.00		0.00	0.00	0.00
5911 · Pool Repairs	0.00		0.00	0.00	0.00
5917 · Pool ADA Bathrooms	0.00	2,231.00	0.00	15,617.00	26,772.00
5921 · Capital Layout Exercise Path	0.00		0.00	0.00	0.00
5922 · Hall Floors	0.00	1,250.00	0.00	8,750.00	15,000.00
5940 · Security Cameras	0.00		0.00	0.00	0.00
<b>Total 5900 · Capital Layout</b>	<b>0.00</b>	<b>9,272.84</b>	<b>0.00</b>	<b>64,909.80</b>	<b>111,274.00</b>
6900 · Uncategorized Expenses					
<b>Total Expense</b>	<b>30,629.06</b>	<b>56,139.50</b>	<b>196,444.82</b>	<b>392,976.50</b>	<b>673,674.00</b>
<b>Net Ordinary Income</b>	<b>6,086.78</b>	<b>0.00</b>	<b>553,171.51</b>	<b>0.00</b>	<b>0.00</b>

**Bayshore Gardens Park & Recreation District**  
**Profit & Loss Budget Performance**  
April 2023

Apr 23	Budget	Oct '22 - Apr 23	YTD Budget	Annual Budget
6,086.78	0.00	553,171.51	0.00	0.00

Net Income

Bayshore Gardens Park & Recreation District

Balance Sheet

As of April 30, 2023

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

1000 · Checking-Operating 5/3 2537	246,751.04
1004 · Petty Cash - District	350.00
1005 · Escrow Account 5/3 - 3919	36,000.00
1006 · Checking-Payroll 5/3 2545	41,191.30
1016 · Savings - Operating 5/3 4032	213,914.71
1019 · Savings Reserves 5/3 5013	
1021 · Reserve Fund-Roofing	14,607.39
1022 · Reserve Fund-Hall Upgrade	2,626.33
1022.5 · Building Maintenance	15,000.00
1023 · Reserve Fund-Pool	77,335.91
1024 · Reserve Fund - Wood Shop Exp	800.00
1025 · Reserve Fund - ADA	119,000.00
1027.5 · Basketball Court	56,000.00
1032 · Reserve Fund - Marina	144,754.69
1033 · Reserve Fund-Outdoor Recreation	25,000.00
1036 · Reserve Fund - Security System	10,000.00
1019 · Reserves 5/3 5013 Interest minus Bank Charges	-4,903.91

Total 1019 · Savings Reserves 5/3 5013 460,220.41

Total Checking/Savings 998,427.46

Accounts Receivable

1100 · Accounts Receivable 29,516.73

Total Accounts Receivable 29,516.73

Other Current Assets

11500 · Water Boy Bottle Deposit 35.00

11600 · A/R Lupson (gate repair) 150.00

1499 · \*Undeposited Funds 2,381.40

Total Other Current Assets 2,566.40

Total Current Assets 1,030,510.59

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 · Reserve Expenses 139,455.39

Total Fixed Assets 2,701,235.26

Other Assets

1800 · Utility Deposits 280.00

Total Other Assets 280.00



Bayshore Gardens Park & Recreation District

Balance Sheet

As of April 30, 2023

Apr 30, 23

<b>TOTAL ASSETS</b>	<u><u>3,732,025.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	15,560.75
<b>Total Accounts Payable</b>	<u>15,560.75</u>
<b>Credit Cards</b>	
2055 · Fifth Third CC	-5,298.00
<b>Total Credit Cards</b>	<u>-5,298.00</u>
<b>Other Current Liabilities</b>	
2010 · Accrued Wages	6,180.17
2100 · Payroll Liabilities	
2215 · SUTA Payable	-0.70
2220 · FUTA Payable	-4.20
2300 · Garnishment of Wages	445.88
2100 · Payroll Liabilities - Other	-2,747.63
<b>Total 2100 · Payroll Liabilities</b>	<u>-2,306.65</u>
2171 · Sales Tax Payable	1,622.53
2500 · Security Deposits	
2501 · Hall Security Deposits	2,310.00
2502 · Marina Security Deposits	37,250.00
2503 · Screen Room Deposit (Screen Room Deposit)	-820.00
<b>Total 2500 · Security Deposits</b>	<u>38,740.00</u>
2600 · Deferred Revenues	46,682.59
2700 · Prepaid Income	665.65
2800 · Deposit on Boat Slips	750.00
<b>Total Other Current Liabilities</b>	<u>92,334.29</u>
<b>Total Current Liabilities</b>	<u>102,597.04</u>
<b>Total Liabilities</b>	102,597.04
<b>Equity</b>	
3040 · Owners' Equity	182,295.76
3050 · Retained Earnings (Retained Earnings)	1,910,726.09
3200 · Fund Balance	-86,517.97
3300 · Investment in GFAAG	1,096,949.53
Net Income	525,975.40
<b>Total Equity</b>	<u>3,629,428.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,732,025.85</u></u>

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: Pool Pay Scale - 1010PS Meeting Date: 5-24-23  
~~5-10-23~~

Type of Meeting: \_\_\_\_\_ Workshop ~~✓~~ Board Meeting ✓

Motion: ✓ Discussion: ~~✓~~ (check one)

Rationale for Request: Cant get lifeguards; GT Bray  
is advertising starting pay at \$18.40

Estimated Costs to District (if applicable)

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

1010PS

Board Trustee: Terry Zimmerly Date: 5-2-23

Print Name: Terry Zimmerly

Received by: [Signature] Date: 5-2-23

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
 POOL PAY SCALE

1010PS

<b>POOL ATTENDANT PAY SCALE</b>				
		<b>Per Hour</b>		<b>Per Hour</b>
	STRONG SWIMMER PLUS CURRENT FIRST AID/CPR	\$13.00	to	\$15.00
<b>LIFEGUARD PAY SCALE</b>				
<b>MUST HAVE CURRENT CERTIFICATION AND CPR/FIRST AID</b>				
STEP 1	STARTING PAY/ JUST COMPLETED TRAINING	\$16.00	to	\$19.00
STEP 2	SUPERVISOR	\$20.00	to	\$22.00
<b>SWIMMING INSTRUCTOR</b>				
STEPS 1-3	SWIMMING INSTRUCTOR CERTIFICATION AND CPR/FIRST AID BY YMCA, RED CROSS, OR OTHER ACCREDITED AGENCIES.	\$18.00	to	\$20.00

Approved: 3/19/19 *Sharon Denson*  
 Revised: 5/21/19 Revised: 1/1/21 Revised: 8/25/21 Revised: 3/29/23 Revised: 5/24/23  
 Effective: 3/19/19

BAYSHORE GARDENS PARK AND RECREATION DISTRICT  
AGENDA FORM FOR TRUSTEES

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Motion Defined: A motion is a request, or proposal, for the board to take action on an issue.

5/24/23

Agenda Item: GATE BEACH ACC. Meeting Date: ~~3-29-23~~

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

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

Rationale for Request:

SECURITY

Estimated Costs to District (if applicable)

APPROX 12,000

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

USA EST. JOB WORK ORDER

Board Trustee: Morris Raymer Date: 3-21-23

Print Name: MORRIS RAYMER

Received by: [Signature] Date: 3-21-23



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: Budget 2023-2024 Meeting Date: 5-24-23

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

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

Rationale for Request: No increase or \$10 Increase

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Estimated Costs to District (if applicable)

\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Board Trustee: Terry Zimmerman Date: 5/15/23

Print Name: Terry Zimmerman

Received by: [Signature] Date: 5/15/23

**BAYSHORE GARDENS PROPOSED BUDGET 2023/2024**  
**REVISED 5/17/2023**

**NO INCREASE**

**\$397.00**

**SUMMARY**

**INCOME**

Projected Assessment Income	\$500,000.00
Rental Rental Income	\$221,450.00
Interest Income	\$0.00

<b>TOTAL INCOME</b>	<b>\$721,450.00</b>
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RESERVE FORWARD	\$350,000.00
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BALANCE FORWARD	\$150,000.00
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<b>TOTAL INCOME / RESERVES / BAL. FWRD</b>	<b>\$1,221,450.00</b>
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**EXPENSE**

Wages	\$259,600.00
Security	\$22,700.00
Utilities	\$45,300.00
Buliding & Grounds	\$107,600.00
Other Admin	\$57,200.00
Insurance	\$55,000.00
Taxes	\$6,200.00
Publication	\$7,000.00
Recreation	\$5,000.00

<b>TOTAL OPERATING EXPENSE</b>	<b>\$565,600.00</b>
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**CAPITAL OUTLAY**

Hall	\$15,000.00
Breezway Bathrooms / ADA	\$125,850.00
Maint. Shed Awning	\$15,000.00

<b>TOTAL CAPITAL OUTLAY</b>	<b>\$155,850.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$721,450.00</b>
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<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$1,221,450.00</b>
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**2022/ 2023 RESERVE FUNDS**

Marina	\$160,000.00
Pool / Shower / ADA	\$270,000.00
Screen Room	\$30,000.00
Roofing	\$15,000.00
Security Systems	\$10,000.00
Fitness Trail	\$5,000.00
Playground Equipment	\$9,000.00
Hall Floors	\$1,000.00

<b>RESERVE FUNDS TOTAL</b>	<b>\$500,000.00</b>
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**BREAKDOWN**

**INCOME**

Property Tax	\$535,000.00
Less Commission Fees & Early Discount	(\$35,000.00)
<b>Total Assessment</b>	<b>\$500,000.00</b>
Screen Porch	\$800.00
Hall	\$19,000.00
Small Boat	\$1,000.00
Trailer Spaces	\$4,000.00
Marina	\$180,000.00
Fobs	\$5,000.00
Office Service	\$50.00
Interest	\$0.00
Non-Res. Ramp	\$11,600.00
<b>TOTAL INCOME</b>	<b>\$721,450.00</b>

**EXPENSE WAGES**

5120 Wages Admin.	\$55,000.00
5130 Wages Maint.	\$100,000.00
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
<b>TOTAL AD EXP</b>	<b>\$259,600.00</b>

**SECURITY**

5311 Camera Repairs	\$22,700.00
<b>SECURITY TOTAL</b>	<b>\$22,700.00</b>

**UTILITIES**

5410 Electric	\$23,000.00
5420 Water / Sewer	\$18,000.00
5430 Telephone	\$1,200.00
5440 Propane	\$100.00
5460 Spectrum Internet	\$3,000.00
<b>UTILITIES TOTAL</b>	<b>\$45,300.00</b>



**BUILDING & GROUNDS**

5511 Professional Cont.	\$8,300.00
5512 Rep Maintenance Supplies	\$10,000.00
5515 Janitorial Supplies	\$3,500.00
5516 Gasoline	\$800.00
5520 Maintenance Equipment	\$6,000.00
5530 Pest Control	\$1,200.00
5560 Landscap	\$23,000.00
5580 Pool Maintenance	\$1,000.00
5585 Pool Repairs	\$1,000.00
5590 Pool Chemicals	\$30,000.00
5683 Certification Reimb	\$1,000.00
5591 EPA / Water	\$1,300.00
6500 Playground	\$2,500.00
5514 Building Maintenance	\$15,000.00
Woodchoppers	\$1,000.00
5575 Marina Maintance	\$2,000.00
<b>BUILDING &amp; GROUNDS TOTAL</b>	<b>\$107,600.00</b>

**OTHER ADMINISTRATION**

5519 Lease Equipment	\$2,200.00
5650 Postage	\$1,200.00
5660 Legal Fees	\$10,000.00
5665 Seminars	\$1,000.00
5670 Office Supplies	\$8,000.00
5680 Audit Fees	\$14,000.00
5682 Org. Fees	\$1,500.00
5686 Website Maintenance	\$1,600.00
5690 Advertising	\$700.00
6020 Bank Fees	\$12,000.00
6040 Elections	\$5,000.00
<b>OTHER ADMINISTRATION TOTAL</b>	<b>\$57,200.00</b>

**INSURANCE**

5631 Liability	\$10,000.00
5632 Work Comp.	\$14,000.00
5633 Auto	\$250.00
5634 Property	\$30,750.00
<b>INSURANCE TOTAL</b>	<b>\$55,000.00</b>

**TAXES**

5250 Taxes	\$6,200.00
<b>TAXES TOTAL</b>	<b>\$6,200.00</b>

**PUBLICATION**

5711 Banner Comp	\$4,500.00
5750 Banner Supplies	\$2,500.00
<b>PUBLICATION TOTAL</b>	<b>\$7,000.00</b>

**DISTRICT REC.**

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

**TOTAL OPERATING EXPENSE****\$565,600.00****CAPITAL OUTLAY**

5922 Hall	\$15,000.00
5917 Breezway Bathrooms / ADA	\$125,850.00
Maint. Shed Awning	\$15,000.00

**CAPITAL OUTLAY TOTAL****\$155,850.00****TOTAL EXPENSES****\$721,450.00****RESERVE FUNDS**

Marina	\$160,000.00
Pool / Shower / ADA	\$270,000.00
Screen Room	\$30,000.00
Roofing	\$15,000.00
Security Systems	\$10,000.00
Fitness Trail	\$5,000.00
Playground Equipment	\$9,000.00
Hall Floors	\$1,000.00

**RESERVE FUNDS TOTAL****\$500,000.00****TOTAL EXPENSES & RESERVES****\$1,221,450.00**

**BAYSHORE GARDENS PROPOSED BUDGET 2023/2024**

REVISED 5/17/2023

**\$10 INCREASE**

**\$407.00**

**SUMMARY**

**INCOME**

Projected Assessment Income	\$513,000.00
Rental Rental Income	\$221,450.00
Interest Income	\$0.00

<b>TOTAL INCOME</b>	<b>\$734,450.00</b>
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RESERVE FORWARD	\$350,000.00
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BALANCE FORWARD	\$150,000.00
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<b>TOTAL INCOME / RESERVES / BAL. FWRD</b>	<b>\$1,234,450.00</b>
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**EXPENSE**

Wages	\$259,600.00
Security	\$22,700.00
Utilities	\$45,300.00
Buliding & Grounds	\$107,600.00
Other Admin	\$57,200.00
Insurance	\$55,000.00
Taxes	\$6,200.00
Publication	\$7,000.00
Recreation	\$5,000.00

<b>TOTAL OPERATING EXPENSE</b>	<b>\$565,600.00</b>
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**CAPITAL OUTLAY**

Hall	\$15,000.00
Breezway Bathrooms / ADA	\$125,850.00
Maint. Shed Awning	\$15,000.00
Fitness Trail	\$12,000.00
Survey	\$1,000.00

<b>TOTAL CAPITAL OUTLAY</b>	<b>\$168,850.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$734,450.00</b>
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<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$1,234,450.00</b>
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**2022/ 2023 RESERVE FUNDS**

Marina	\$160,000.00
Pool / Shower / ADA	\$270,000.00
Screen Room	\$30,000.00
Roofing	\$15,000.00
Security Systems	\$10,000.00
Fitness Trail	\$5,000.00
Playground Equipment	\$9,000.00
Hall Floors	\$1,000.00

<b>RESERVE FUNDS TOTAL</b>	<b>\$500,000.00</b>
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**PROPOSED BUDGET WORKSHEET 2023/2024****ASSESSMENT PER PROPERTY \$407.00  
BREAKDOWN****INCOME**

Property Tax	\$548,850.00
Less Commission Fees & Early Discount	(\$35,850.00)
<b>Total Assessment</b>	<b>\$513,000.00</b>
Screen Porch	\$800.00
Hall	\$19,000.00
Small Boat	\$1,000.00
Trailer Spaces	\$4,000.00
Marina	\$180,000.00
Fobs	\$5,000.00
Office Service	\$50.00
Interest	\$0.00
Non-Res. Ramp	\$11,600.00
<b>TOTAL INCOME</b>	<b>\$734,450.00</b>

**EXPENSE WAGES**

5120 Wages Admin.	\$55,000.00
5130 Wages Maint.	\$100,000.00
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
<b>TOTAL AD EXP</b>	<b>\$259,600.00</b>

**SECURITY**

5311 Camera Repairs	\$22,700.00
<b>SECURITY TOTAL</b>	<b>\$22,700.00</b>

**UTILITIES**

5410 Electric	\$23,000.00
5420 Water / Sewer	\$18,000.00
5430 Telephone	\$1,200.00
5440 Propane	\$100.00
5460 Spectrum Internet	\$3,000.00
<b>UTILITIES TOTAL</b>	<b>\$45,300.00</b>

**BUILDING & GROUNDS**

5511 Professional Cont.	\$8,300.00
5512 Rep Maintenance Supplies	\$10,000.00
5515 Janitorial Supplies	\$3,500.00
5516 Gasoline	\$800.00
5520 Maintenance Equipment	\$6,000.00
5530 Pest Control	\$1,200.00
5560 Landscap	\$23,000.00
5580 Pool Maintenance	\$1,000.00
5585 Pool Repairs	\$1,000.00
5590 Pool Chemicals	\$30,000.00
5683 Certification Reimb	\$1,000.00
5591 EPA / Water	\$1,300.00
6500 Playground	\$2,500.00
5514 Building Maintenance	\$15,000.00
Woodchoppers	\$1,000.00
5575 Marina Maintance	\$2,000.00
<b>BUILDING &amp; GROUNDS TOTAL</b>	<b>\$107,600.00</b>

**OTHER ADMINISTRATION**

5519 Lease Equipment	\$2,200.00
5650 Postage	\$1,200.00
5660 Legal Fees	\$10,000.00
5665 Seminars	\$1,000.00
5670 Office Supplies	\$8,000.00
5680 Audit Fees	\$14,000.00
5682 Org. Fees	\$1,500.00
5686 Website Maintenance	\$1,600.00
5690 Advertising	\$700.00
6020 Bank Fees	\$12,000.00
6040 Elections	\$5,000.00
<b>OTHER ADMINISTRATION TOTAL</b>	<b>\$57,200.00</b>

**INSURANCE**

5631 Liability	\$10,000.00
5632 Work Comp.	\$14,000.00
5633 Auto	\$250.00
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<b>INSURANCE TOTAL</b>	<b>\$55,000.00</b>

**TAXES**

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<b>TAXES TOTAL</b>	<b>\$6,200.00</b>

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<b>PUBLICATION TOTAL</b>	<b>\$7,000.00</b>

**DISTRICT REC.**

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

<b>TOTAL OPERATING EXPENSE</b>	<b>\$565,600.00</b>
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**CAPITAL OUTLAY**

5922 Hall	\$15,000.00
5917 Breezway Bathrooms / ADA	\$125,850.00
Maint. Shed Awning	\$15,000.00
Fitness Trail	\$12,000.00
Survey	\$1,000.00

<b>CAPITAL OUTLAY TOTAL</b>	<b>\$168,850.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$734,450.00</b>
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**RESERVE FUNDS**

Marina	\$160,000.00
Pool / Shower / ADA	\$270,000.00
Screen Room	\$30,000.00
Roofing	\$15,000.00
Security Systems	\$10,000.00
Fitness Trail	\$5,000.00
Playground Equipment	\$9,000.00
Hall Floors	\$1,000.00

<b>RESERVE FUNDS TOTAL</b>	<b>\$500,000.00</b>
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<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$1,234,450.00</b>
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## **BAYSHORE GARDENS PARK AND RECREATION DISTRICT**

6919 26<sup>th</sup> Street West  
Bradenton, Florida 34207

Telephone: 941- 755-1912  
Fax: 941-739-3515  
Email: [office@bayshoregardens.org](mailto:office@bayshoregardens.org)

# **FUTURE OF BAYSHORE GARDENS IS IN OUR HANDS**

We, the Bayshore Gardens Board of Trustees, are not able to serve the community well without your input if we do not hear from you. The Budget and Assessment vote is coming soon and we have an opportunity to participate in our Government and decide how our tax money is spent. Please attend and vote on your assessment for the next fiscal year. Each property owner whose name/s appear on the deed to your property, on the Tax Collectors website, and living within the District are eligible to vote on the Budget/Assessment

We will be distributing a Community Survey in the coming months to better prepare the budget for the next fiscal year, but we can't do it without you. We want to know what you want for amenities in our District so that we can plan for our future for the next 10 years.

When the Survey is available, please complete yours and return it to the District Office for tabulation. The results will be included in the plans for the future of our community. We have made a lot of improvements in the past several years but there is more to do with your help and input.

Watch the Bayshore Banner and the District website for more information.

Sincerely,  
You're Bayshore Gardens Board of Trustees