

BAYSHORE GARDENS BUDGET 2022/2023**\$20 INCREASE****\$397.00****SUMMARY****INCOME**

Projected Income	\$531,424.00
Rental Income	\$142,250.00
Interest Income	\$0.00

TOTAL INCOME	\$673,674.00
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RESERVE FORWARD	\$91,660.86
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BALANCE FORWARD	\$200,000.00
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TOTAL INCOME / RESERVES / BAL. FWRD	\$965,334.86
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EXPENSE

Wages / 5100	\$289,600.00
Marina Expense / 5200	\$8,200.00
Security / 5300	\$5,000.00
Utilities / 5400	\$38,320.00
Buliding & Grounds / 5500	\$101,930.00
Other Admin / 5600	\$52,350.00
Insurance / 5630	\$55,000.00
Publication / 5700	\$7,000.00
Recreation / 5800	\$5,000.00

TOTAL OPERATING EXPENSE	\$562,400.00
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CAPITAL OUTLAY

Hall	\$15,000.00
Basketball Court	\$64,502.00
Marina Bathroom	\$5,000.00

TOTAL CAPITAL OUTLAY	\$84,502.00
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TOTAL EXPENSES	\$646,902.00
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TOTAL EXPENSES & RESERVES	\$965,334.86
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2022/ 2023 RESERVE FUNDS

Marina	\$59,942.88
Pool / Shower / ADA	\$176,772.00
Pool Repairs	\$7,110.59
Screen Room	\$40,000.00
Roofing	\$4,607.39
Security Systems	\$10,000.00
Pickleball Court	\$10,000.00
Fitness Trail	\$10,000.00

RESERVE FUNDS TOTAL	\$318,432.86
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BREAKDOWN

INCOME

Property Tax	\$547,860.00
Less Commission Fees	(\$16,436.00)
Total Assessment	\$531,424.00
Screen Porch	\$800.00
Hall	\$17,000.00
Small Boat	\$1,000.00
Trailer Spaces	\$3,000.00
Marina	\$110,000.00
Fobs	\$6,000.00
Office Service	\$50.00
Interest	\$0.00
Non-Res. Ramp	\$4,400.00

TOTAL INCOME	\$673,674.00
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EXPENSE WAGES / 5100

5120 Wages Admin.	\$55,000.00
5130 Wages Maint.	\$130,000.00
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	\$289,600.00
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MARINA / 5200

5250 Marina Property Taxes	\$6,200.00
5575 Marina Maintenance	\$2,000.00

MARINA TOTAL	\$8,200.00
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SECURITY / 5300

5311 Camera Repairs	\$5,000.00
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SECURITY TOTAL	\$5,000.00
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UTILITIES / 5400

5410 Electric	\$16,500.00
5420 Water / Sewer	\$17,200.00
5430 Telephone	\$3,000.00
5440 Propane	\$120.00
Spectrum	\$1,500.00

UTILITIES TOTAL	\$38,320.00
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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	\$5,000.00
5590 Pool Chemicals	\$25,000.00
5683 Certification Reimb	\$500.00
EPA / Water	\$1,230.00
Playground	\$2,500.00
Builing Maintenance	\$15,000.00

BUILDING & GROUNDS TOTAL	\$101,930.00
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OTHER ADMINISTRATION

5519 Lease Equipment	\$2,200.00
5650 Postage	\$750.00
5660 Legal Fees	\$10,000.00
5665 Seminars	\$1,000.00
5670 Office Supplies	\$9,000.00
5680 Audit Fees	\$14,000.00
5682 Org. Fees	\$1,500.00
5686 Website Maintenance	\$1,200.00
5690 Advertising	\$700.00
6020 Bank Fees	\$12,000.00
6040 Elections	\$0.00

OTHER ADMINISTRATION TOTAL	\$52,350.00
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INSURANCE / 5630

5631 Liability	\$10,000.00
5632 Work Comp.	\$14,000.00
5633 Auto	\$250.00
5634 Property	\$30,750.00

INSURANCE TOTAL	\$55,000.00
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PUBLICATION / 5700

5711 Banner Comp	\$4,500.00
5750 Banner Supplies	\$2,500.00

PUBLICATION TOTAL	\$7,000.00
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DISTRICT REC. / 5800

Recreation	\$5,000.00
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DISTRICT REC. TOTAL	\$5,000.00
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