

# Operating Budget: April 1, 2018 through March 31, 2019

Adopted 3/13/2018

	Apr '17 - Mar '18	Apr '18 - Mar '19
Ordinary Income/Expense	Prior Year	This Year
<b>Income</b>		
<b>4000* · Operating Income</b>		
<b>4100 · Homeowner Operating Assessment</b>	478,928.26	510,952.26
<b>4200* · Other Operating Income</b>		
4200.10 · Dock User Annual Lease Fee	7,150.00	6,175.00
4200.15 · Dock Owner Annual Lease Fee	3,339.50	3,339.50
4200.2 · Guest Fees	250.00	200.00
4200.5 · Laundry Machines	50.00	25.00
4200.6 · Miscellaneous Income	50.00	50.00
4200.7 · Mowing Income	32,800.00	32,800.00
4200.8 · Office Services	195.00	195.00
4210.8 · Prior Year's Rollover	20,000.00	20,000.00
4200.9 · Repairs & Services	345.00	345.00
4210.2 · Social Activities Income	9,000.00	9,000.00
	73,179.50	72,129.50
<b>Total 4200* · Other Operating Income</b>		
	552,107.76	583,081.76
<b>Cost of Goods Sold</b>		
<b>5000* · Cost of Goods Sold</b>		
5200.10 · SSL Lease Fees - Common	414.50	414.50
5200.15 · SSL Lease Fees - Sublet	385.50	385.50
<b>Total 5200.1 · Submerged Land Lease</b>	800.00	800.00
<b>5200.2 · Social Committee Expense</b>		
5200.21 · Monthly Group Activities	6,250.00	6,250.00
5200.22 · Supplies - Activity & Kitchen	2,000.00	2,000.00
5200.26 · Printing - Flyers & Newsletters	900.00	900.00
5200.28 · Equipment - Activity & Kitchen	1,150.00	1,150.00
<b>Total 5200.2 · Social Committee Expense</b>	10,300.00	10,300.00
<b>5200.6 · Miscellaneous Expense</b>		
5200.7 · Mowing Expense	31,360.00	31,360.00
5200.9 · Repair Materials & Supplies	150.00	150.00
<b>Total 5000* · Cost of Goods Sold</b>	42,610.00	42,610.00
<b>NET INCOME</b>	<b>509,497.76</b>	<b>540,471.76</b>

	<u>Apr '17 - Mar '18</u>	<u>Apr '18 - Mar '19</u>
<b>Expense</b>		
<b>6000* · Operating Expense</b>		
<b>6100* · Administrative &amp; Office Expense</b>		
6100.1 · Accounting & Audit Fees	7,160.00	9,660.00
6100.4 · Bank Service Charges	1,030.00	1,030.00
6100.6 · Contracted Services	16,250.00	17,250.00
6100.9 · Dues & Subscriptions	269.00	269.00
6110.3 · Legal Expense	2,500.00	5,000.00
6110.4 · Licenses & Permits	1,400.00	1,400.00
6110.5 · Miscellaneous Admin. Expense	500.00	500.00
6110.6 · Office Supplies & Software	2,400.00	2,400.00
6110.7 · Postage & Shipping	600.00	600.00
6110.8 · Printing & Reproduction	1,025.00	1,500.00
6110.9 · Telephone	6,550.00	5,150.00
6120.9 · Taxes, Other	275.00	275.00
<b>Total 6100* · Administrative &amp; Office Expense</b>	<u>39,959.00</u>	<u>45,034.00</u>
<b>6200* · Insurance Expense</b>		
6200.1 · Casualty & Liability Policy	10,600.00	10,918.00
6200.3 · Fidelity Bond	450.00	463.50
6200.4 · Flood Insurance Policy	6,300.00	6,489.00
6200.5 · Owned & Non-owned Vehicle Ins.	500.00	515.00
6200.7 · Workman's Compensation Ins.	7,750.00	7,982.50
<b>Total 6200* · Insurance Expense</b>	<u>25,600.00</u>	<u>26,368.00</u>
<b>6300* · Maintenance &amp; Repairs</b>		
6300.1 · Buildings, M&R	7,500.00	7,500.00
6300.2 · Docks & Piers, M&R	600.00	600.00
6300.3 · Equipment Rental	350.00	350.00
6300.4 · Equipment Repairs & Replacement	2,942.00	2,942.00
6300.5 · Laundry Equipment	150.00	150.00
6300.6 · Miscellaneous Repairs Expense	250.00	250.00
6300.7 · Sewerage System M&R	1,500.00	1,500.00
6300.8 · Shuffleboard Courts	250.00	250.00
6300.9 · Supplies, Buildings	3,600.00	3,600.00
6310.0 · Signs	125.00	125.00
6310.1 · Pool Equipment M&R	2,400.00	2,400.00
6310.2 · Pool Supplies	5,000.00	5,000.00
6310.3 · Vehicle M&R	1,200.00	1,200.00
6310.4 · Vehicle Gas & Oil	750.00	750.00
6310.5 · Water System M&R	500.00	500.00

	<u>Apr '17 - Mar '18</u>	<u>Apr '18 - Mar '19</u>
<b>Total 6300* · Maintenance &amp; Repairs</b>	27,117.00	27,117.00
<b>6400* · Grounds Maintenance</b>		
<b>6400.1 · Landscaping Equip &amp; Supplies</b>	2,400.00	2,400.00
<b>6400.2 · Irrigation System M&amp;R</b>	1,800.00	1,800.00
<b>6400.3 · Miscellaneous Grounds Supplies</b>	240.00	240.00
<b>6400.4 · Palm &amp; Tree Trimming &amp; Removal</b>	9,060.00	9,060.00
<b>6400.5 · Pavement M&amp;R</b>	1,650.00	1,650.00
<b>6400.6 · Plants &amp; Trees</b>	2,000.00	2,000.00
<b>Total 6400* · Grounds Maintenance</b>	<u>17,150.00</u>	<u>17,150.00</u>
<b>6500* · Utilities</b>		
<b>6500.1 · Electric</b>	18,200.00	18,200.00
<b>6500.2 · Propane</b>	1,750.00	1,750.00
<b>6500.4 · Water &amp; Sewer</b>	150,510.00	150,510.00
<b>6500.5 · Resident Trash Service</b>	62,276.00	64,276.00
<b>Total 6500* · Utilities</b>	<u>232,736.00</u>	<u>234,736.00</u>
<b>6600* · Wages &amp; Salaries</b>		
<b>6600.1 · Salaries</b>	135,722.00	147,722.00
<b>6600.2 · Salaries Expense</b>	10,875.76	11,875.76
<b>6600.3 · Employer Provided Insurance</b>	8,280.00	18,468.00
<b>Total 6600* · Wages &amp; Salaries</b>	<u>154,877.76</u>	<u>178,065.76</u>
<b>8599* · Special Projects</b>		
<b>8600 · Equipment Purchases Posting Act</b>	<u>12,001.00</u>	<u>12,001.00</u>
<b>Total 8599* · Special Projects</b>	<u>12,001.00</u>	<u>12,001.00</u>
<b>Total 6000* · Operating Expense</b>	<u>509,440.76</u>	<u>540,471.76</u>