

2021 BUDGET			
	Description		CLASS III
Acct No	Monthly Assessment	185 UNITS	5 UNITS
	185 UNITS 6 MO \$885 6 MO \$990		
	CLASS III 6 MO \$650 6 MO \$725		
		FULL YEAR	FULL YEAR
INCOME			
4000	Assessment	\$2,081,250	\$41,250
4002	Earthquake Ins Assessment	\$89,295	
4007	Sublease Rent (MLL)	\$75,000	
4010	Late Fees and Interest	\$0	
4015	Preferred Mooring Fees	\$25,500	\$671
4025	Administration Fees		
4150	Vending Machines	\$300	\$8
4035	Full size vehicle parking fee	\$6,000	\$158
4040	Second Cart Parking fee	\$6,500	\$171
4045	Rack Storage Fee	\$1,250	\$33
4050	Boat Storage Fee	\$5,500	\$145
4055	Class III Assessment	\$41,250	
4150	Interest		
4175	Rental Income	\$0	
4176	Verizon Lease	\$21,500	\$566
4177	Massage Room Fees	\$300	\$8
4200	Refunds		
4875	Prior Year Carryover	\$161,000	\$4,237
4950	Other Income		
TOTAL INCOME		\$2,514,645	\$47,246
EXPENSE			
7050	Appraisals	\$0	
7070	Auto Expense	\$12,000	\$316
7110	Bank Charges	\$500	\$13
7180	Computer Support	\$500	\$13
7250	Dues and Subscriptions	\$200	\$5
7292	Fees/Penalties		
7294	Freight	\$3,000	\$79
7295	Functions And Meetings	\$3,500	\$92
7296	Golf Course etc. supplies	\$2,500	\$66
7329	Insurance Earthquake	\$89,295	

7330	Insurance, general	\$553,000	\$1,421
7331	Insurance, group health	\$178,000	\$4,684
7332	Insurance, workers comp.	\$112,000	\$2,947
7334	Janitorial Supplies	\$20,000	\$526
7335	Internet Site	\$3,000	\$79
7340	Landscaping/Groundskeeping		
	Total	\$15,000	\$395
7390	Legal and Professional		
	Total	\$42,500	\$1,118
7395	Lift Station		
7397	Mooring Fees	\$73,000	\$1,921
7470	Office	\$4,300	\$113
7480	Outside Services		
7489	Pest Control	\$7,000	\$184
7490	Pier and Dock	\$36,000	\$947
7530	Postage	\$1,000	\$26
7540	Reproduction and copying	\$4,350	\$114
7610	Repairs and Maintenance		
	Total	\$51,000	\$1,342
7630	Fire Alarm System	\$20,000	\$526
7635	Supplies		
	Total	\$32,000	\$842
7650	Licences and Permits	\$1,000	\$26
7690	Payroll Taxes	\$50,000	\$1,316
7692	Payroll Acct Fee	\$1,000	\$26
7695	Payroll		
	Total	\$675,000	\$17,763
7701	Property Taxes	\$11,000	
7750	State Taxes	\$1,000	\$26
7770	Telephone	\$58,000	\$1,526
7780	Uniforms	\$4,000	\$105
7810	Utilities		
	Total	\$172,500	\$3,355
7990	Miscellaneous		
8000	Transfer to Reserves	\$200,000	\$5,263
8025	MLL Payment	\$75,000	
9500	Provision Fed Tax	\$2,500	\$66

	TOTAL EXPENSES	\$2,514,645	\$47,246
	NET INCOME	\$0	\$0