

BUDGET 2023

	2023
CLASS 1 ASSESSMENT	\$1,350
CLASS III ASSESSMENT	\$990
Assessment	\$2,997,000
Earthquake Ins Assessment	
Sublease Rent (MLL)	
Late Fees and Interest	
Preferred Mooring Fees	\$41,100
Administration Fees	
Vending Machines	
Full size vehicle parking fee	\$11,520
Second Cart Parking fee	\$13,620
Rack Storage Fee	\$3,960
Boat Storage Fee	\$10,050
Class III Assessment	\$59,400
Interest	
Rental Income	
Verizon Lease	\$22,000
Massage Room Fees	\$20
Refunds	
Prior Year Carryover	
Other Income	
Fines and Penalties	
TOTAL INCOME	\$3,158,670
Appraisals	
Auto Expense	\$15,000
Bank Charges	\$920
Education and Travel	
Contingencies	
Contributions	
Computer Support	\$500
Dues and Subscriptions	\$400
Fees/Penalties	
Freight	\$3,000
Functions And Meetings	\$2,500

Golf Course etc. supplies	\$500
Insurance Earthquake	
Insurance, general	\$844,850
Insurance, group health	\$170,000
Insurance, workers comp.	\$120,000
Janitorial Supplies	\$18,000
Internet Site	\$3,000
Landscaping/Groundskeeping	
Plumbing	
Electrical	
Tools	
Plants	
Grounds Upkeep	
Equipment Upkeep	
Tree Trimming Expense	
Other	
Total	\$38,000
Legal and Professional	
Accounting	\$16,000
Legal and Professional	\$20,000
Legal Transfer	
Legal Collection	
Total	\$36,000
Lift Station	
Mooring Fees	\$82,000
Office	\$5,000
Outside Services	
Pest Control	\$10,000
Pier and Dock	\$50,000
Postage	\$1,000
Reproduction and copying	\$5,000
Recreation Expense	
Reserve Study	
Inspections	
Repairs and Maintenance	
Appliances	
Boat Storage	
Buildings	

Davit	
Drywall	
Elevator	
Equipment	
Fencing	
Fire Equipment	
Hardware Tools	
Mooring Maintenance	
Gate	
Piano	
Plumbing	
Pool	
Road	
Security System	
Sewage Lines	
Signage	
Total	\$113,000
Fire Alarm System	\$30,000
Supplies	
Paint	
Plumbing	
Electrical	
Washer/Dryer	
Maintenance	
Other	
Total	\$33,000
Licences and Permits	\$1,500
Taxes	
Transportaion	
Trees	
Payroll Taxes	\$80,000
Payroll Acct Fee	
Payroll	
Administrative	
Maintenance	
Painting	
Security	
Landscaping	

	Bonus	
	Other	
	Total	\$900,000
	Property Taxes	\$13,000
	State Taxes	\$1,000
	Telephone	\$25,000
	Uniforms	\$4,000
	Utilities	
	Hazardous Waste Removal	
	Trash Removal	
	Electricity	
	Water	
	Other	
	Total	\$250,000
	Miscellaneous	
	Transfer to Reserves	\$300,000
	MLL Payment	
	Provision Fed Tax	\$2,500
	TOTAL EXPENSES	\$3,158,670
	NET INCOME	\$0