

PRO FORMA BUDGET	2024
CLASS 1	\$1,620
CLASS 111	\$1,090
Assessment	\$3,596,400
Preferred Mooring Fees	\$41,100
Full size vehicle parking fee	\$11,520
Second Cart Parking fee	\$13,740
Rack Storage Fee	\$2,700
Boat Storage Fee	\$5,400
Vending Machines	\$3,000
Class III Assessment	\$78,480
Verizon Lease	\$19,000
TOTAL INCOME	\$3,771,340
Auto Expense	\$15,000
Bank Charges	\$2,000
Computer Support	\$500
Dues and Subscriptions	\$2,000
Freight	\$3,500
Functions And Meetings	\$2,500
Golf Course etc. supplies	\$500
Insurance, general	\$1,668,796
Insurance, group health	\$160,000
Insurance, workers comp.	\$100,000
Janitorial Supplies	\$18,000
Internet Site	\$4,000
Landscaping/Groundskeeping	\$50,000
Accounting	\$16,000
Legal and Professional	\$20,000
Mooring Fees	\$85,000
Office	\$10,000
Pest Control	\$10,000
Pier and Dock	\$40,000
Postage	\$1,000
Reproduction and copying	\$5,000
Repairs and Maintenance	\$120,000
Fire Alarm System	\$10,000
Supplies	\$33,000
Licences and Permits	\$1,500
Payroll Taxes	\$60,000
Payroll	\$960,000

Property Taxes	\$13,000
State Taxes	\$3,000
Telephone	\$15,000
Uniforms	\$3,000
Uilities	\$300,000
Transfer to Reserves	\$350,000
Provision Fed Tax	\$3,000
TOTAL EXPENSES	\$4,085,296
NET INCOME	-\$313,956