

Remarks	actual 2018 unaudited	final 2018 budget fye 1/31/2018	preliminary 2019 budget fye 1/31/2019
Resale Certificate and other income	\$ 1,800.55	\$ 1,000.00	\$ 1,000.00
<b>INTEREST INCOME</b>	\$ 303.75	\$ 500.00	\$ 100.00
<b>KEY Fees</b>	\$ 775.00	\$ 500.00	\$ 500.00
<b>Dock Box Income</b>	\$ 3,399.00	\$ 1,500.00	\$ 1,500.00
<b>FEE penalties</b>	\$ 100.00	\$ -	\$ 100.00
<b>PROP. MGMT. dues operating</b> 5% increase Y/O/Y	\$ 317,419.00	\$ 323,794.00	\$ 339,983.70
<b>prop. MGMT. dues reserve</b>	\$ 79,122.00	\$ 76,262.00	\$ 80,075.10
<b>RENTAL SLIPS NORTH</b> 7 @, \$125.00/mo 5 mo	\$ 3,750.00	\$ 4,375.00	\$ 3,750.00
	\$ 406,669.30	\$ 407,931.00	\$ 427,008.80
<b>ATTORNEY</b>	\$ 110.00	\$ 1,000.00	\$ 500.00
<b>FEDERAL TAX EXPENSE</b>			
<b>MILEAGE REIMBURSEMENTS</b>	\$ 305.95	\$ 250.00	\$ 500.00
<b>ACCOUNTANT</b>			
Bookkeeper	\$ 11,940.00	\$ 13,500.00	\$ 13,000.00
CPA	\$ 20,744.00	\$ 20,000.00	\$ 20,750.00
<b>Total ACCOUNTANT</b> Total Accountant	\$ 32,684.00	\$ 33,500.00	\$ 33,750.00
<b>BANK CHARGES</b>	\$ 73.72	\$ 100.00	\$ 100.00
<b>GARBAGE</b>	\$ 9,957.16	\$ 10,500.00	\$ 10,500.00
<b>GUARD</b>	\$ 22,062.33	\$ 23,000.00	\$ 22,400.00
<b>INSURANCE</b>	\$ 72,855.00	\$ 74,000.00	\$ 73,500.00
<b>MAINTENANCE</b> Maintenance			
pump out slip cost	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00
Pressure Testing +Fire alarm	\$ 2,095.45		
Dock Boxes Dock Boxes	\$ -	\$ 1,500.00	
<b>CONTRACT LABOR</b>	\$ 255.00	\$ 2,500.00	\$ 4,000.00
<b>MAINTENANCE - Other</b> Maintenance - Other	\$ 15,766.85	\$ 25,000.00	\$ 15,000.00
<b>Total MAINTENANCE</b> Total Maintenance	\$ 18,117.30	\$ 29,000.00	\$ 19,000.00
<b>MILFOIL/AQUATIC PLANTS</b>	\$ 13,197.08	\$ 15,000.00	\$ 14,000.00
<b>Miscellaneous -</b>	\$ 2,256.09		
<b>OFFICE, POSTAGE</b>	\$ 2,402.20	\$ 3,000.00	\$ 3,000.00
<b>POWER</b>	\$ 5,449.18	\$ 5,000.00	\$ 6,000.00
<b>PROJECTS</b> Projects			
whalers & roof beam	\$ 113,532.95	\$ 76,000.00	\$ 80,000.00
paving improvements	\$ 9,573.56	\$ 12,000.00	\$ -
bulkheads + pillings	\$ 641.25	\$ 30,000.00	\$ 150,000.00
<b>Total PROJECTS</b> Total Projects	\$ 123,747.76	\$ 118,000.00	\$ 230,000.00
Parking Lot	\$ 3,119.76	\$ 2,750.00	\$ 3,300.00
<b>SOCIAL</b>	\$ 117.09		\$ 125.00
<b>SUPPLIES</b>	\$ 1,028.42	\$ 3,000.00	\$ 1,500.00
<b>TELEPHONE</b>	\$ 5,007.64	\$ 4,500.00	\$ 5,100.00
<b>WAGES</b>			
<b>TAXES</b>	\$ 8,426.32	\$ 7,500.00	\$ 8,750.00
<b>MEDICAL/DENTAL INS</b>	\$ 5,372.00	\$ 5,000.00	\$ 5,500.00
<b>PAYROLL</b>	\$ 68,084.00	\$ 67,983.00	\$ 69,786.10
<b>WAGES - Other</b>			
<b>Total WAGES</b> Total Wages	\$ 81,882.32	\$ 80,483.00	\$ 84,036.10
<b>WATER, SEWER</b>	\$ 21,127.40	\$ 4,000.00	\$ 7,500.00
<b>Total Expenses</b> Total Budgeted Expenses	\$ 422,000.40	\$ 410,333.00	\$ 520,811.10
<b>Income</b>			
Association Dues	\$ 396,541.00	\$ 323,794.00	\$ 339,983.70
Rental Slips North	\$ 3,750.00	\$ 4,375.00	\$ 3,750.00
Other Misc Inc	\$ 6,378.30	\$ 3,500.00	\$ 3,200.00
<b>Total Budgeted Income</b>	\$ 406,669.30	\$ 331,669.00	\$ 346,933.70
<b>Net inc./loss</b>	\$ (15,331.10)	\$ (78,664.00)	\$ (173,877.40)
<b>Special Assesment</b>			99000
<b>Net Reserve impact</b>			\$ (74,877.40)

\* includes  
35k caps piles and misc  
25k permits and engineering  
80k finish beams and posts G dock  
90k D dock piling/bulkhead