

2022 BUDGET		
CLASS 1 ASSESSMENT \$1,125		
CLASS III ASSESSMENT \$825.		
Assessment		\$2,497,500
Sublease Rent (MLL)		\$50,360
Late Fees and Interest		\$0
Preferred Mooring Fees		\$27,400
Full size vehicle parking fee		\$5,760
Second Cart Parking fee		\$6,480
Rack Storage Fee		\$1,830
Boat Storage Fee		\$5,325
Class III Assessment		\$49,500
Verizon Lease		\$20,210
Massage Room Fees		\$300
Fines and Penalties		\$10,000
TOTAL INCOME		\$2,674,665
Auto Expense		\$12,600
Bank Charges		\$500
Computer Support		\$525
Dues and Subscriptions		\$210
Freight		\$3,000
Functions And Meetings		\$3,500
Golf Course etc. supplies		\$2,500
Insurance, general		\$580,650
Insurance, group health		\$206,521
Insurance, workers comp.		\$117,600
Janitorial Supplies		\$21,000
Internet Site		\$3,000
Landscaping/Groundskeeping		
 Plumbing	\$1,500	
 Electrical	\$100	
 Tools	\$500	
 Plants	\$2,000	
 Grounds Upkeep	\$2,000	

Equipment Upkeep	\$1,000	
Tree Trimming Expense	\$7,900	
Other		
Total	\$15,000	\$15,000
Legal and Professional		
Accounting	\$15,800	
Legal and Professional	\$5,000	
Total		\$21,800
Lift Station		\$0
Mooring Fees		\$80,000
Office		\$4,515
Pest Control		\$7,350
Pier and Dock		\$37,440
Postage		\$1,050
Reproduction and copying		\$5,039
Repairs and Maintenance		
Appliances	\$2,000	
Boat Storage	\$1,000	
Buildings	\$13,000	
Elevator	\$7,000	
Equipment	\$2,000	
Fire Equipment	\$5,000	
Mooring Maintenance	\$26,000	
Plumbing	\$7,000	
Pool	\$15,000	
Total	\$78,000	\$78,000
Fire Alarm System		\$20,000
Supplies		
Paint	\$22,000	
Plumbing	\$1,000	
Electrical	\$1,000	
Washer/Dryer	\$2,000	
Maintenance	\$7,000	
Total	\$33,000	\$33,600
Licences and Permits		\$1,050
Payroll Taxes		\$73,244

Payroll Acct Fee		\$1,050
Payroll		
Administrative	\$164,500	
Maintenance	\$160,000	
Painting	\$102,000	
Security	\$170,000	
Landscaping	\$147,000	
Bonus		
Other	\$50,000	
Total	\$793,500	\$793,500
Property Taxes		\$11,550
State Taxes		\$980
Telephone		\$68,577
Uniforms		\$4,000
Utilities		
Hazardous Waste Removal	\$4,000	
Trash Removal	\$20,000	
Electricity	\$73,200	
Water	\$110,000	
Other		
Total	\$207,200	\$207,200
Miscellaneous		\$5,000
Transfer to Reserves		\$200,000
MLL Payment		\$50,360
Provision Fed Tax		\$2,754
TOTAL EXPENSES		\$2,674,665
NET INCOME		\$0