

BUDGET 2025 REVISED	2025	
CLASS 1 --3 MONTHS	\$1,620	
CLASS 1--9 MONTHS	\$1,742	
CLASS 111 --3 MONTHS	\$1,090	
CLASS 111--9 MONTHS	\$1,172	
Assessment	\$3,776,960	
Earthquake Ins Assessment	\$110,710	
Preferred Mooring Fees	\$41,100	
Vending Machines	\$3,000	
Full size vehicle parking fee	\$11,520	
Second Cart Parking fee	\$13,740	
Rack Storage Fee	\$2,700	
Boat Storage Fee	\$5,400	
Class III Assessment	\$96,152	
Verizon Lease	\$20,000	
TOTAL INCOME	\$4,081,282	
Auto Expense	\$15,000	0.37%
Bank Charges	\$1,500	0.04%
Computer Support	\$500	0.01%
Dues and Subscriptions	\$1,000	0.02%
Freight	\$2,000	0.05%
Functions And Meetings	\$2,500	0.06%
Golf Course etc. supplies	\$500	0.01%
Earthquake and Flood Ins	\$110,710	2.71%
Insurance, general	\$1,465,108	35.90%
Insurance, group health	\$145,000	3.55%
Insurance, workers comp.	\$40,000	0.98%
Janitorial Supplies	\$10,000	0.25%
Internet Site	\$4,000	0.10%
Landscaping/Groundskeeping	\$10,000	0.25%
Accounting	\$16,000	0.39%

Legal and Professional	\$50,000	1.23%
Mooring Fees	\$90,000	2.21%
Office	\$10,000	0.25%
Pest Control	\$5,000	0.12%
Pier and Dock	\$60,000	1.47%
Postage	\$1,000	0.02%
Reproduction and copying	\$5,000	0.12%
Repairs and Maintenance	\$100,000	2.45%
Fire Alarm System	\$40,000	0.98%
Supplies	\$35,000	0.86%
Licences and Permits	\$1,500	0.04%
Payroll Taxes	\$220,000	5.39%
Payroll	\$960,000	23.52%
Property Taxes	\$13,000	0.32%
State Taxes	\$3,000	0.07%
Telephone	\$10,000	0.25%
Uniforms	\$4,500	0.11%
Utilities	\$266,000	6.52%
Transfer to Reserves	\$380,000	9.31%
Provision Fed Tax	\$3,464	0.08%
TOTAL EXPENSES	\$4,081,282	100.00%
NET INCOME	\$0	