

Ocean Beach Shores Club  
2023 Budget

		2022 Budget	2022 Actual as of 8/31/2022	Proposed 2023 Budget
<b>Income</b>	MemberShip Dues	\$32,400.00	\$32,040.00	\$41,400.00
	Special Assessment	\$0.00	\$0.00	\$0.00
	Marina Fees	\$33,900.00	\$35,450.00	\$34,450.00
	Guest Fees	\$17,000.00	\$11,395.00	\$19,000.00
	Fines	\$0.00	\$700.00	\$0.00
	Refunds	\$0.00	\$1,543.00	\$0.00
	Other Revenue	\$2,500.00	\$800.00	\$500.00
<b>Total Income</b>		<b>\$85,800.00</b>	<b>\$81,928.00</b>	<b>\$95,350.00</b>
<b>Beach Expenses</b>	Beach Project/s	\$0.00	\$0.00	\$0.00
	Payroll & Taxes	\$41,494.00	\$30,200.00	\$42,000.00
	Uniforms	\$1,550.00	\$1,300.00	\$1,600.00
	Equipment	\$2,990.00	\$425.00	\$3,200.00
	Repairs & Maintenance	\$1,000.00	\$1,100.00	\$1,000.00
	CPE/USLA/Tournament	\$0.00	\$300.00	\$1,000.00
	Permits	\$0.00	\$80.00	\$1,000.00
	Water	\$200.00	\$130.00	\$300.00
	Electric	\$75.00	\$60.00	\$75.00
<b>Total Beach Expenses</b>		<b>\$47,309.00</b>	<b>\$33,595.00</b>	<b>\$50,175.00</b>
<b>Admin Fees</b>	Insurance	\$8,800.00	\$13,161.00	\$14,000.00
	Professional Fees	\$6,500.00	\$2,371.50	\$10,000.00
	Office Expenses	\$750.00	\$694.00	\$2,000.00
	Postage	\$150.00	\$226.33	\$200.00
<b>Total Admin Fees</b>		<b>\$16,200.00</b>	<b>\$16,452.83</b>	<b>\$26,200.00</b>
<b>Membership Expenses</b>	Badges	\$1,790.00	\$1,750.00	\$1,800.00
	Other Expenses	\$100.00	\$0.00	\$100.00
<b>Total Membership Expenses</b>		<b>\$1,890.00</b>	<b>\$1,750.00</b>	<b>\$1,900.00</b>
<b>Marina Expenses</b>	Marina Project/s	\$0.00 +		\$0.00
	Water	\$300.00	\$265.00	\$300.00
	R&M Miscellaneous	\$1,100.00	\$1,378.73	\$1,200.00
	Real Estate Taxes	\$3,000.00	\$7,765.00	\$8,000.00
<b>Total Marina Expenses</b>		<b>\$4,400.00</b>	<b>\$9,408.73</b>	<b>\$9,500.00</b>
<b>Buildings &amp; Grounds</b>	Building Project/s	\$0.00	\$0.00	\$0.00
	Repair & Maintenance	\$15,100.00	\$929.00	\$8,500.00
	Other	\$875.00	\$0.00	\$500.00
<b>Total Building &amp; Ground Exp</b>		<b>\$15,975.00</b>	<b>\$929.00</b>	<b>\$9,000.00</b>
<b>Total Expenses</b>		<b>\$85,774.00</b>	<b>\$62,135.56</b>	<b>\$96,775.00</b>
<b>Net Income (Loss)</b>		<b>-\$26.00</b>	<b>\$19,792.44</b>	<b>-\$1,425.00</b>