

Ocean Beach Shores Club
2018 Budget

	2018 Budget	Actual FYE 12/31/2018
Operating Receipts		
Membership Dues	31500	31500
Marina Fees	16000	18135
Guest Fees	13000	18620
Daily Beach Badges		112
Other Revenue	1000	1400
Total Operating Income	61500	69767
Beach Expenses		
Payroll & Taxes	24350	21621
Payroll - Other	2750	3760
Uniforms/minor Equip	4200	1712
Repairs & Maint	4500	702
CPE	250	240
Permits & other fees		4455
Water	200	233
Electric	75	67
	36325	32790
Administrative Fees		
Insurance	10000	7176
Professional Fees	4000	5037
Annual Report		25
Office Expenses	400	23
voting & Web host		344
Payroll Program		200
Checks		261
40th anniv - Joe S		289
Bank Charges		107
Postage	150	181
	14550	13643
Membership Expenses		
Badges	1500	1583
Parking tags	500	0
Other Expenses	500	300
	2500	1883
Marina Expenses		
Advertising	350	0
Water	300	370
R& M	2000	2285
Bulkhead - street end marina		
Parking tags		151
Shells		
Real Estate Taxes	2500	2354
	5150	5160
Buildings & Grounds		
Repairs & Maint	2000	5162
Other	1700	288
	3700	5450
Total Operating Expenses	62225	58926
Operating Income over Expenses	-725	10841
Interest Income		8
Insurance Reimb - accident		4578
Extraordinary Expense		-3955
Net Income/Loss	-725	11472

Beginning Cash	18538
Plus:	
Assessments	15520
Net Income	11472
Payroll Liability	0
Social Fundraiser late check	80
Designated Contributions	3000
Lift/Bldg fees	1000
Less:	
Capital Imprvmts	600
Marina Project	
Lift Building fees Paid	533
Social expenditures from escrow	254
Bench upkeep (designated Contrib)	608
Ending Cash	47615

Checking	14393
Savings	31447
Construction Escrow	1695
Petty Cash	80
	47615

Respectfully submitted by Susan Lambariello, Treasurer