

Ocean Beach Shores Club Budget Worksheet	Budget 2016	Actual @ 12/31/2016	Budget 2017	Actual YTD 5/26/2017
Operating Receipts				
Membership Dues	33880	33895	27000	26400
Marina Fees	16550	15695	16550	10600
Guest Fees	12000	12555	13000	810
Other Revenue	1000	3220	1000	1800
Total Operating Income	63430	65365	57550	39610
Beach Expenses				
Payroll & Taxes	25000	25034	23500	
Payroll - Other	3000	2905	2800	
Uniforms and minor Equip	1500	1289	2214	
Board & Kayak	1200	0		
Repairs & Maint	600	1149	1000	
CPE	300	250	0	
Permits	500	0	0	1000
Water	200	225	200	62
Electric	0	240		19
	32300	31092	29714	1081
Administrative Fees				
Lease	0	10155	0	0
Insurance	11000	7239	8000	250
Professional Fees	4000		4000	0
Office Expenses	200	850	200	227
Postage		148		33
	15200	18392	12200	510
Membership Expenses				
Badges	1325	1244	1325	1420
Badge Checker	1700	0	0	
Other Expenses	500	300	500	300
	3525	1544	1825	1720
Marina Expenses				
Advertising	500	224	350	315
Water	300	571	300	56
R& M/Fencing & lights	3450	2200	1750	1021
Shells		0	3000	
Real Estate Taxes	2500	2281	2500	1224
	6750	5276	7900	2616
Buildings & Grounds				
Repairs & Maint	1400	1019	2025	
Other	200		200	168
	1600	1019	2225	168
Total Operating Expenses	59375	57323	53864	6095
Operating Income over Expense	4055	8042	3686	33515
Interest Income	15	6	15	1
Capital Improvements:				
Special Assessments			19400	19000
Fundraiser - Bench		600		
Funds Contrib - Wheelchair		1550		
Less:				
Land		13174		
Improvements	1500	1784	9600	5585
Equip-Kayak&Board			1700	
Equipment		4591	600	
	-1500	-17399	7500	13415
Social Account				
Fundraiser		897		
Event Payments & 50/50		2183		
Less:				
Event Expenses		2236		
	0	844	0	0
Building Fees				
Fees		1400		
less: Payments		2302		
	0	-902	0	0
Returned Escrow				
New Escrow				
APPLIED Prepaid Electric	203	203		
APPLIED Marina Deposits(2015)	-150	-150		
Increase(Decrease) in Cash	2570	-9409	11201	46931
Cash - Beginning of Year	22440	22440	13084	13084
Ending Cash	25063	13084	24285	60015

Respectfully submitted by Susan Lambariello, Treasurer