

**Ocean Beach Shores Club
2019 Proposed Budget****Proposed 2019 Budget**

	Member	Marina	B&G	beach	admin	totals
Operating Receipts						
Membership Dues	32400					32400
Marina Fees		16000				16000
Guest Fees	14500					14500
Other Revenue					1000	1000
Total Operating Income	46900	16000	0	0	1000	63900
Beach Expenses						
Payroll & Taxes				26000		26000
Payroll - Other				3100		3100
Uniforms/minor Equip				3200		3200
Board & Kayak						0
Repairs & Maint				2500		2500
CPE				250		250
Permits						0
Water				200		200
Electric				75		75
	0	0	0	35325	0	35325
Administrative Fees						
Insurance					10000	10000
Professional Fees					4000	4000
Office Expenses					600	600
Postage					150	150
	0	0	0	0	14750	14750
Membership Expenses						
Badges	1600					1600
Parking tags						0
Other Expenses	500					500
	2100	0	0	0	0	2100
Marina Expenses						
Advertising		350				350
Water		300				300
R& M misc and SHELLS		3000				3000
Bulkhead - street end marina						
Real Estate Taxes		2500				2500
	0	6150	0	0	0	6150
Buildings & Grounds						
Repairs & Maint			5000			5000
Other			1000			1000
	0	0	6000	0	0	6000
Total Operating Expenses	2100	6150	6000	35325	14750	64325
Operating Income over Expenses	44800	9850	-6000	-35325	-13750	-425
Interest Income						
				dues		360