Departing Receipts	Ocean Beach Shores Club	Proposed	2010 Buda	ot			
Membership Dues 32400 Membership Dues 32400 Marina Fees 14500 16000 14500 14750 14		-			heach	admin	totals
Membership Dues 32400 16000 16000 16000 16000 16000 14500 14500 16000 14500 100000 100000 100000 100000 10000000 100000000	2019 Froposed Budget	Wichiber	wama	DQQ	DCGG.		
Marina Fees 14500 Guest Fees 14500 Other Revenue 1000 1000 1000 Total Operating Income 46900 16000 0 0 0 1000 63900 Beach Expenses Payroll & Taxes 26000 26000 3100 3100 3100 3100 3100 3100 3100	Operating Receipts				•		•
Suest Fees 14500	Membership Dues	32400	•				
Other Revenue 46900 16000 0 1000 63900 Beach Expenses Payroll & Taxes 26000 26000 26000 26000 Payroll - Other 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3200	Marina Fees		16000				
Total Operating Income	Guest Fees	14500					
Payroll & Taxes	Other Revenue						
Payroll & Taxes 26000 26000 Payroll - Other 3100 3100 Uniforms/minor Equip 3200 3200 Board & Kayak 0 2500 2500 CPE 250 250 250 CPE 250 250 250 Permits 0 0 35325 0 35325 Administrative Fees 10000 1000 <th>Total Operating Income</th> <th>46900</th> <th>16000</th> <th>0</th> <th>0</th> <th>1000</th> <th>63900</th>	Total Operating Income	46900	16000	0	0	1000	63900
Payroll - Other	Beach Expenses					* .	
Uniforms/minor Equip 3200 3200 Board & Kayak CPE 2500 2500 2500 CPE 2500	Payroll & Taxes				26000		26000
Board & Kayak Repairs & Maint Z500 Z	Payroll - Other				3100		3100
Repairs & Maint 2500 2500 CPE 250 2500	Uniforms/minor Equip				3200		3200
CPE	Board & Kayak						0
Permits	Repairs & Maint				2500		2500
Water 200 200 200 Electric 75 75 75 75 75 75 75 7	CPE				250		250
Electric 75	Permits						0
Administrative Fees Insurance	Water				200		200
Insurance	Electric						75
Insurance		0	0	0	35325	. 0	35325
Professional Fees	Administrative Fees						
Office Expenses Postage 0 0 0 0 150 Membership Expenses Badges 1600 Parking tags Other Expenses 500 2100 0 0 0 0 0 0 14750 Marina Expenses Advertising 350 500 Water 300 R& M misc and SHELLS 3000 300 Bulkhead - street end marina Real Estate Taxes 2500 Buildings & Grounds Repairs & Maint 5000 Other 1000 Total Operating Expenses 2100 6150 6000 35325 14750 64325	Insurance						
Postage 0 0 0 0 14750 14750 Membership Expenses Badges 1600	Professional Fees						
Membership Expenses Badges 1600 1600 Parking tags 0 500 Other Expenses 500 0 0 0 2100 Marina Expenses 350 350 350 350 300 300 <td< td=""><td>Office Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Office Expenses						
Membership Expenses 1600 Badges 1600 Parking tags 0 Other Expenses 500 2100 0 0 0 Marina Expenses 350 350 Advertising 350 350 Water 300 300 R& M misc and SHELLS 3000 3000 Bulkhead - street end marina 2500 2500 Real Estate Taxes 2500 0 0 6150 Buildings & Grounds Repairs & Maint 5000 5000 5000 Other 1000 0 6000 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325	Postage						
Badges 1600 Parking tags 0 Other Expenses 500 2100 0 0 0 2100 Marina Expenses 350 350 350 Water 300 300 300 R& M misc and SHELLS 3000 3000 3000 Bulkhead - street end marina 2500 2500 2500 Real Estate Taxes 2500 0 6150 Buildings & Grounds Repairs & Maint 5000 5000 Other 1000 1000 Total Operating Expenses 2100 6150 6000 35325 14750 64325		0	0	0	0	14750	14750
Parking tags							
Other Expenses 500 2100 0 0 0 2100 Marina Expenses Advertising 350 350 Water 300 300 300 R& M misc and SHELLS 3000 3000 3000 Bulkhead - street end marina 2500 2500 2500 Real Estate Taxes 2500 0 6150 0 0 6150 Buildings & Grounds Feed as a pairs & Maint 5000 5000 5000 Other 1000 1000 1000 Total Operating Expenses 2100 6150 6000 35325 14750 64325	_	1600					
Marina Expenses	- · · · · · · · · · · · · · · · · · · ·						
Marina Expenses 350 350 Water 300 300 R& M misc and SHELLS 3000 3000 Bulkhead - street end marina 2500 2500 Real Estate Taxes 2500 0 6150 Buildings & Grounds 8 5000 5000 5000 Other 1000 1000 1000 Total Operating Expenses 2100 6150 6000 35325 14750 64325	Other 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 5000 Other 1000 0 6000 0 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325		2100	0	0	. 0	0	2100
Water 300 300 R& M misc and SHELLS 3000 3000 Bulkhead - street end marina 2500 2500 Real Estate Taxes 2500 0 6150 Buildings & Grounds 8 6150 0 0 6150 Repairs & Maint 5000 5000 5000 1000 Other 1000 0 6000 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325							
R& M misc and SHELLS 3000 3000 Bulkhead - street end marina 2500 2500 Real Estate Taxes 2500 0 6150 Buildings & Grounds 5000 5000 5000 Other 1000 1000 1000 Total Operating Expenses 2100 6150 6000 35325 14750 64325	the state of the s						
Bulkhead - street end marina Real Estate Taxes 2500 2500 0 6150 0 0 0 6150 Buildings & Grounds 5000 5000 Repairs & Maint 5000 1000 Other 1000 0 0 6000 0 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325							
Real Estate Taxes 2500 2500 0 6150 0 0 6150 Buildings & Grounds 5000 5000 5000 Repairs & Maint 5000 1000 1000 Other 1000 0 6000 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325			3000				3000
0 6150 0 0 0 0 6150 Buildings & Grounds Repairs & Maint Other 5000 5000 5000 0 0 6000 0 0 6000 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325		arina					2200
Buildings & Grounds Repairs & Maint 5000 5000 Other 1000 1000 0 0 6000 0 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325	Real Estate Taxes						
Repairs & Maint Other 5000 1000 1000 0 0 6000 0 0 6000 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325		0	6150	U	. 0	U	6150
Other 1000 1000 0 0 6000 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325	· · · · · · · · · · · · · · · · · · ·			E000			F000
0 0 6000 0 0 6000 Total Operating Expenses 2100 6150 6000 35325 14750 64325	•						
Total Operating Expenses 2100 6150 6000 35325 14750 64325	Otner				0		
				0000		<u> </u>	3000
On analysis In company Company A4800 0000 0000 25235 12750 425	Total Operating Expenses	2100	6150	6000	35325	14750	64325
Operating Income over Expenses 44800 9850 -6000 -35325 -13750 -425	Operating Income over Expenses	44800	9850	-6000	-35325	-13750	-425

Interest Income

dues

360