

Ocean Beach Shores Club Budget Worksheet	Actual @ 12/31/2016	Budget 2017	Actual YTD 12/31/2017
Operating Receipts			
Membership Dues	33895	27000	27000
Marina Fees	15695	16550	17050
Guest Fees	12555	13000	13225
Other Revenue	3220	1000	4100
Total Operating Income	65365	57550	61375
Beach Expenses			
Payroll & Taxes	25034	23500	22116
Payroll - Other	2905	2800	2800
Uniforms and minor Equip	1289	2214	915
Repairs & Maint	1149	1000	1160
CPE	250	0	200
Permits & Gvt Fees	0	0	1600
Water	225	200	221
Electric	240		61
	31092	29714	29073
Administrative Fees			
Lease	10155	0	0
Insurance	7239	8000	7242
Professional Fees		4000	0
Office Expenses	850	200	926
Postage	148		211
	18392	12200	8379
Membership Expenses			
Badges	1244	1325	1576
Parking tags			
Other Expenses	300	500	300
	1544	1825	1876
Marina Expenses			
Advertising	224	350	315
Water	571	300	308
R& M/Fencing & lights	2200	1750	10757
Bulkhead - street end marina			
Shells	0	3000	0
Real Estate Taxes	2281	2500	2427
	5276	7900	13807
Buildings & Grounds			
Repairs & Maint	1019	2025	2062
Other		200	168
	1019	2225	2230
Total Operating Expenses	57323	53864	55365
Operating Income over Expenses	8042	3686	6010
Interest Income	6	15	6
Extraordinary Expense			5000
Net Income	8048	3701	1016
Capital Improvements:			
Special Assessments		19400	19400
Fundraiser - Bench	600		
Funds Contrib - Wheelchair	1550		
Less:			
Land	13174		
Improvements	1784	9600	12781
Equip-Kayak&Board		1700	1645
Equipment	4591	600	
	-17399	7500	4974
Social Account			
Fundraiser	897		30
Event Payments & 50/50	2183		
Less:			
Anniversary Bench			450
Event Expenses	2236		201
	844	0	-621
Building Fees			
Fees	1400		600
less: Payments	2302		767
	-902	0	-167
Payroll Tax Liability			0
APPLIED Prepaid Electric	203		
APPLIED Marina Deposits(2015)	-150		
Increase(Decrease) in Cash	-9409	11201	5202
Cash - Beginning of Year	22440	13084	13084
Ending Cash	13084	24285	18286

Respectfully submitted by Susan Lambariello, Treasurer