

2020 Budget

				2020
				Operating Budget
Ordinary Income/Expense				
Income				
REVENUES				
	59700 · MEMBERSHIP FEE - DUES			160,000
Dues Revenue				160,000
	60201 · BEACH CARDS			500
	60400 · VACANT LOT MOWING INC.			4,320
	76700 · INTEREST INCOME - BANK			120
	76705 · LATE FEES			800
	76800 · MISC. INCOME ESTOPPEL FEES			700
	60200 · ARCHITECT FEES			2,000
Non Dues Revenue				8,440
Total REVENUES				168,440
Total Income				168,440
Expense				
	80001 · BOAT RAMP GATE CARD READER SYST			1000
	66600 · DONATIONS-NOT GIFTS			400
	62000 · ACCOUNTING FEES			9,570
	62310 · ARCHITECTURAL REVIEW FEES			5,000
	62600 · BANK CHARGES			0
	64700 · CANAL TESTING-WATER QUALITY			3,500
	66200 · ELECTRIC FKEC			9,200
	67700 · INSURANCE EXPENSE			11,495
	68300 · LEGAL FEES			10,000
	68600 · LICENSES AND FEES			75
	69200 · MANAGING DIRECTOR			25,300
	69500 · MEETING EXPENSES (\$ to church)			1,000
	70100 · NEWSLETTER			200
	70200 WEBSITE			200
	70400 · OFFICE SUPPLIES/POSTAGE			5,200
	71000 · PROPERTY TAXES			200
	71900 · SECURITY-DEPUTIES			24,000
	71950 · SECURITY-CAMERAS MAINTENANCE			1,000
	72500 · TELEPHONE			600
	72800 · VACANT LOT MOWING			4,680
	73100 · WASTE DISPOSAL			4,400
	73400 · WATER -FKAA (2 leaks)			350
	73700 · WELCOME & RECREATION			1,000
Total Regular expenses				118,370

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PROPERTY MAINTENANCE					
	69141 Trash removal from beach on Holidays			1,800	
	68930 · BEACH SAND RENOURISHMENT			12,000	
	68960 · BI-ANNUAL BEACH PALM TREE TRIM			6,300	
	68990 · BI-ANNUAL CUL DE SAC TRIMMING			2,300	
	69000 · GRAVEL EXPENSES			600	
	69050 · FENCES, VANDALISM & SIGNAGE			2,500	
	69080 · MONTHLY CUL DE SAC			3,120	
	69110 · MONTHLY PAPOA ENTRANCES			1,800	
	69140 · WEEKLY BEACH CLEANING			17,250	
Total PROPERTY MAINTENANCE				47,670	
59790 · REPLACEMENT FUND					
				24,000	
Total Expense				190,040	
Net Ordinary Income/(Loss)				(21,600)	
PROPERTY MAINTENANCE REPLACEMENT FUND					
	BEACH SAND REPLACEMENT				5,000
	FENCING REPLACEMENT				2,000
	CHIKEE / BENCH / TABLE REPLACEMENT				6,000
	BOAT RAMP KEY CARD REPLACEMENT				2,500
	SECURITY CAMERA				1,000
	SIGNAGE				300
	BEACH CARD READER				200
	DOCK AREA				4,000
	TREE AND FOLIAGE REPLACEMENT				700
	Beach Replacement-Rebuild				10,000
TOTAL MAINTENANCE REPLACEMENT FUND					31,700
	INTEREST EARNED ON CD				310
Items removed from last years budget					
1	removed 800.00-vandalism				
2	lowered mowing from 6000 to 4320 decreased number of lots due to construction				
3	replacement fund	800030 · CONCRETE WORK -BEACH BENCHES		500	
4	replacement fund	80002 · BBQ GRILL REPLACEMENT		200	
5	no longer do this-Private lo	69150 · BI ANNUAL MANGROVE TRIM		500	
6	replacement fund	63800 · CHIKEE REPAIR*		1000	
7	remove	66800 · AWARDS		300	
8	remove	67400 · IGUANA CONTROL		8,400	
9	replacement fund	69020 · BOAT DOCK MAINTENANCE		500	