



	2016 budget	2017 budget	2018 budget	2019 budget	2020 budget	2021 proposed budget
INCOME						
Membership Initiation Fees	15,000	12,325	15,000	15,000	15,000	15,000
Membership Dues	19,720	19,720	19,720	19,780	19,780	19,780
Membership Beach Lease	9,860	9,860	9,860	9,890	9,890	9,890
Membership Budget Deficit Assessment	534,412	501,920	450,698	548,535	574,649	575,026
Building Permits, Late Fees & Fines	15,000	2,000	7,000	5,000	7,000	5,000
Boat Basin Income	5,000	4,000	1,500	500	500	500
Vendors Fees	6,000	5,000	8,000	8,000	8,000	8,000
Clubhouse and Youth Activities Income	5,000	2,990	3,000	1,500	-	1,500
Interest	200	500	600	500	500	500
Badges & Decal Income	180,000	166,600	162,000	180,000	165,000	180,000
Ocean Beach Merchandise	10,000	8,000	12,000	8,000	-	8,000
Miscellaneous Income	588	1,300	-	900	-	900
Fundraising	-	-	-	-	-	-
Sublease Rent	-	-	-	778	778	778
Total Income	\$ 800,780	\$ 734,215	\$ 689,378	\$ 798,383	\$ 801,097	\$ 824,874
EXPENSES						
Payroll Office Personnel	60,000	34,482	36,000	36,500	30,000	40,000
Payroll Roads	3,000	21,960	20,000	9,200	-	-
Payroll Security	60,000	41,392	47,484	50,527	50,527	60,500
Payroll Beach Patrol	60,000	33,600	48,883	88,689	90,000	95,000
Payroll Lifeguards	117,000	119,030	122,000	143,000	146,400	148,000
Payroll Maintenance	55,000	32,976	36,000	43,800	55,800	55,800
Payroll Social and Fundraising	5,000	6,164	16,605	17,500	16,500	16,500
Payroll OB Merchandise	1,000	576	1,400	-	-	-
Subtotal Payroll	361,000	290,180	328,372	389,216	389,227	415,800
Payroll Taxes	61,370	43,773	48,546	56,152	56,153	59,475
Insurance Expense	72,000	86,400	85,000	75,000	75,000	80,000
Utilities Expense	11,000	15,500	15,500	16,000	16,000	18,000
Security Supplies	2,000	500	3,500	5,500	4,500	3,500
Vehicle & Equipment Repairs	10,000	14,600	20,000	13,000	12,500	11,500
Lifeguard Supplies and Expense	10,000	9,600	10,000	10,410	10,410	12,500
Legal	75,000	85,000	80,000	65,000	65,000	30,000
Accounting and Professional	-	-	-	-	23,658	25,000
Computer Expense	1,000	6,500	9,000	750	-	-
Beach Maintenance	5,500	-	-	17,000	in general maintenance	in general maintenance
Fuel	4,000	19,890	11,000	13,800	7,000	5,500
Clubhouse and Youth Activities Expense	9,000	13,200	17,200	16,000	16,800	18,000
Clubhouse & Grounds (kayak/boat basin)	6,000	4,000	6,000	-	-	15,000
Playground Supplies & Equipment	7,500	2,500	-	-	-	-
Road Repair and Drainage Expense	80,000	100,176	30,000	30,000	38,500	30,000
General Maintenance Expense	11,000	14,116	15,000	36,705	35,239	35,239
Whale's Tale Printing, Postage	4,030	5,600	-	-	-	-
Office Supplies & Equipment	12,000	10,000	10,000	10,000	10,000	13,000
Badge & Decals Expense	8,500	9,800	10,000	10,000	10,000	9,000
Beach Lease Payment	9,780	9,780	9,860	9,860	9,860	9,860
Membership Mailings/Misc. Expense	2,500	5,800	1,000	1,000	-	250
Bank, Credit Card and Collection Fees	2,600	2,500	500	500	10,000	12,500
Lifeguard & Tournament Expense	1,500	2,500	3,500	3,500	3,500	3,500
Ocean Beach Merchandise	8,000	5,000	11,500	2,500	2,500	12,000
Beach Patrol Supply Expense	3,000	2,300	2,300	5,000	5,250	5,250
Miscellaneous	-	600	600	-	-	-
Depreciation	-	-	-	-	-	-
Total Expenses	\$ 778,280	\$ 759,815	\$ 728,378	776,893	\$ 801,097	\$ 824,874
Capital Additions						
Surplus utilization	-	85,000	50,000	-	-	-
Capital expenditures	-	-	-	-	-	-
Vehicles Reserve	7,500	7,500	10,000	45,000	45,000	45,000
Beach & Dunes	1,000	-	-	-	1,749	1,000
Roads & Drains	4,000	23,400	-	20,000	7,619	7,619
New Club Signs	4,000	-	-	-	524	524
Clubhouse	-	9,650	1,000	-	426,796	653,573
ATV	-	10,000	-	10,000	-	-
Bay Net	3,000	5,000	-	5,000	-	-
Mobi mats/Walkways	3,000	3,850	-	3,850	7,700	-
General Capital Reserve	-	-	75,000	75,000	5,651	5,000
Total Capital	22,500	59,400	11,000	158,850	495,039	712,716
Annual Operating Assessment	542	509	457	581	\$ 681	\$ 681
Beach Lease	10	10	10	10	10	10
Membership Dues	20	20	20	20	20	20
Total "dues" Invoice to members	572	539	487	611	711	711