Consolidated Ocean Beach & Bay Club BUDGETED INCOME	2019	
Membership Initiation Fees	$	15,000
Membership Dues	$	19,720
Membership Beach Lease	$	9,860
Membership Budget Deficit Assessment	$	589,000
Building Permits, Late Fees & Fines	$	7,000
Boat Basin Income	$	1,500
Vendors Fees	$	8,000
Clubhouse and Youth Activities Income	$	-
Interest	$	500
Badges & Decal Income	$	165,000
Ocean Beach Merchandise	$	-
Miscellaneous Income	$	1,000
Fundraising	$	-
Sublease Rent	$	778
Total Income	**$**	**817,358**
Total Income EXCLUDING Deficit Assessment	**$**	**228,358**

Consolidated Ocean Beach & Bay Club BUDGETED EXPENSES	2019	
Office	$	71,563
Security	$	78,843
Life Guards	$	174,785
Social & FR	$	35,988
Maintenance	$	102,480
Roads	$	40,350
Beach Patrol	$	117,283
General Welfare	$	186,860
Total Expenses	**$**	**808,151**

Capital Additions	2019	
Surplus utilization		-
Capital expenditures		-
Vehicles Reserve	$	10,000
Beach & Dunes		-
Roads & Drains		-
New Club Signs		-
Boat		-
ATV		-
Bay Net		-
Mobi mats		-
Total Capital		**10,000**
ESTIMATED Ending Cash Balance		**(793)**

Deficit Assessment Calculation	2019	
Total Expenses	$	808,151
[plus] CAPEX	$	10,000
[plus] Surplus Carryover from 2018		-
[minus] Income Excluding Deficit Assessment=	$	228,358
[divided by] Number of Members		986
Per Member 2019 Deficit Assessment	***$***	***598***
Member Dues	$	20
Beach Lease	$	10
Total Per Member 2019	**$**	**628**

Payment 1 - March 15, 2019	**$**	**314**
Payment 2 - June 1, 2019	**$**	**314**