

Point Aquarius

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
4001 - 2016 Assessments	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4002 - 2017 Assessments	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POA Assessments															
4000 - Maintenance Fees	\$1,154,087	\$1,156,346	\$1,156,620	\$1,156,620	-	-	-	-	-	-	-	-	-	-	-
4000-0 - Assesment Discount	(\$87,562)	(\$77,077)	(\$88,800)	(\$88,800)	-	-	-	-	-	-	-	-	-	-	-
4000-4 - Dry Storage	\$29,219	\$28,929	\$28,320	\$28,320	-	-	-	-	-	-	-	-	-	-	-
Total POA Assessments	\$1,095,745	\$1,108,198	\$1,096,140	\$1,096,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POA Other Income															
4100 - Maintenance Late Fees	\$2,525	(\$40)	\$12,500	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,038
4101 - Interest	\$1,162	\$611	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
4102 - ACC Application Fee	\$50,000	\$8,500	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837
4105 - Community Center Rental Fee	\$6,900	\$1,320	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
4106 - Fine & Fee	-	(\$127)	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
4108 - Transfer Fees	\$18,694	\$4,400	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
4112 - Entrance Gate Cards/Stickers	\$9,775	\$2,321	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
4115 - Bank Interest	(\$614)	\$330	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
4117 - Other Income	-	-	\$200	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$13
Total POA Other Income	\$88,441	\$17,315	\$49,000	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083
Non-Budgeted GLs															
4129 - Small Claims Recover	\$40,796	\$1,032	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Budgeted GLs	\$40,796	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$1,224,982	\$1,126,545	\$1,145,140	\$1,100,223	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083	\$4,083
Operating Expense															
5014 - Flag & Pole Maintenance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5052-1 - Elevator Inspection	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5052-2 - Elevator Repairs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5061 - 2016 Painting Project	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

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	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5062 - Pool Furniture	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5209 - Meeting Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5210 - Social Committee	-	\$45	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5211 - Yard of the Month	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5212 - Gate Remotes/Cards	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5213 - Donations	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5214 - Advertisement	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5306 - Security Camera Maint.	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5308 - Engineering	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5309 - Electrician	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5310 - Surveying	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5311 - Process Server	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gate Maintenance & Repairs															
5012-1 - Computer Maintenance	\$4,512	-	\$25,000	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
5012-2 - Gate Cards/Stickers	\$4,126	-	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208
5012-3 - Gate Repair	\$6,391	-	\$7,300	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608
Total Gate Maintenance & Repairs	\$15,029	-	\$34,800	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
Gate Security															
5305-1 - Contract Police Officers	\$17,905	\$7,650	\$32,500	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708
5305-2 - Contract Guards	\$161,758	\$38,911	\$177,500	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792	\$14,792
5305-3 - Gate Key	\$4,200	\$1,050	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
5305-4 - Security Other	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5305-6 - Security Equipment/Maintenance	-	-	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Total Gate Security	\$183,863	\$47,611	\$220,500	\$18,375	\$18,375	\$18,375	\$18,375	\$18,375	\$18,375	\$18,375	\$18,375	\$18,375	\$18,375	\$18,375	\$18,375
Building Maintenance & Repairs															
5060 - Building Repair	\$5,338	-	\$22,500	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875
5060-1 - Building Maintenance	\$4,356	\$1,585	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
5060-2 - Community Center Cleaning	\$6,695	\$2,614	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625

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	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Building Maintenance & Repairs	\$16,389	\$4,199	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
Amenities: Grounds & Landscaping															
5000 - Mowing Contract	\$77,842	\$8,396	\$97,727	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144
5000-1 - Grounds Maintenance/Landscaping	\$29,357	\$17,967	\$38,745	\$3,229	\$3,229	\$3,229	\$3,229	\$3,229	\$3,229	\$3,229	\$3,229	\$3,229	\$3,229	\$3,229	\$3,229
5001 - Landscaping Irrigation	\$3,106	\$325	\$2,720	\$227	\$227	\$227	\$227	\$227	\$227	\$227	\$227	\$227	\$227	\$227	\$227
5002 - Beautification	\$7,193	\$181	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
5003 - Dry Storage Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5005 - Equipment Repairs	(\$7,760)	\$110	\$5,200	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433
5005-1 - Fuel	\$191	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
5005-2 - Equipment Purchases	\$540	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
5006 - Signs	\$1,931	-	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
5007 - Tree Removal/Treatment	\$4,600	\$500	\$27,000	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
5008 - Sidewalk Repairs	\$91	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5009 - Pond Maintenance	\$15,319	\$6,850	\$22,000	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833
Total Amenities: Grounds & Landscaping	\$132,411	\$34,329	\$200,742	\$16,729	\$16,729	\$16,729	\$16,729	\$16,729	\$16,729	\$16,729	\$16,729	\$16,729	\$16,729	\$16,729	\$16,728
Amenities: Swimming Pool Maintenance															
5021 - Pool Maintenance & Repairs	\$2,690	\$13,684	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
5022 - Pool Contract	\$9,645	\$1,808	\$11,000	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917
5023 - Amenities-Other	-	\$1,788	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
Total Amenities: Swimming Pool Maintenance	\$12,335	\$17,280	\$30,500	\$2,542	\$2,542	\$2,542	\$2,542	\$2,542	\$2,542	\$2,542	\$2,542	\$2,542	\$2,542	\$2,542	\$2,542
POA Utilities															
5100 - Electric	\$18,878	\$8,280	\$19,500	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625
5101 - Water & Sewer	\$7,943	\$1,447	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
5102 - Phone/Internet	\$7,515	\$2,643	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
5102-1 - Internet Service	\$1,440	\$1,020	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458
5103 - Gas	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5104 - Trash Removal	\$5,657	\$1,205	\$7,175	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598	\$598
Total POA Utilities	\$41,434	\$14,595	\$47,175	\$3,931	\$3,931	\$3,931	\$3,931	\$3,931	\$3,931	\$3,931	\$3,931	\$3,931	\$3,931	\$3,931	\$3,931
Operations: Management															

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	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5200 - Management Fee	\$122,400	\$31,518	\$126,072	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506
5200-3 - Mileage and Telephone Reimbursement	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5200-4 - Additional Hours - Mgmt Contract	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations: Management	\$122,400	\$31,518	\$126,072	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506	\$10,506
Operations: Insurance															
5401 - General Liability	\$55,542	-	\$56,000	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667
Total Operations: Insurance	\$55,542	-	\$56,000	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667
Operations: Taxes															
5208 - Property Taxes	\$739	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Operations: Taxes	\$739	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Operations: Office															
5201 - Postage/Printing/Supplies	\$7,000	\$2,232	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5201-1 - Office Supplies-Copies	\$1,908	\$490	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458
5201-2 - Computer Maintenance	\$1,731	\$1,764	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
5201-3 - Office Furniture & Equipment	\$276	-	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
5202 - Office Supplies	\$224	\$25	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5203 - Storage Fees	-	-	\$12	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
5204 - Bad Debt	\$9,708	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
5205 - Bank Fees	\$60	\$20	\$800	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
5205-1 - Credit Card Fees	\$36	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
5205-2 - SJRA Fee- Boat Ramp	-	-	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
5205-3 - Other Expenses	\$146	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
5206 - Website Maintenance	\$463	\$137	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
5207 - Website Fees	-	\$300	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$6
Total Operations: Office	\$21,553	\$4,967	\$31,362	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$2,615
Other Expenses															
5012 - Gate Maintenance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5013 - Signs	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5015 - General Maintenance Repairs	\$463	\$97	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5099 - Repairs to Streets	\$309,570	-	\$300,000	-	-	-	-	-	-	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

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5300 - Legal-Collections	\$34,895	\$1,032	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
5301 - Legal -Deed Violations	\$643	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
5302 - Legal-Corporate	\$8,566	\$2,904	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
5304 - Tax Preparation	\$3,850	-	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
5307 - Accounting	-	\$3	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	\$357,988	\$4,036	\$360,000	\$5,001	\$5,001	\$5,001	\$5,001	\$5,001	\$5,001	\$55,001	\$55,001	\$55,001	\$55,001	\$55,001	\$54,993
Operations: Capital Improvements															
5066-1 - Capital Account- Pool Gate	-	\$3,200	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
5066-2 - Capital Account- Street lights	-	-	\$40,000	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333
5066-3 - Capital Account- Maintenance ATV	-	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
5066-4 - Capital Account- Pond Meters	-	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
5066-5 - Capital Account- Marquee	-	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
Total Operations: Capital Improvements	-	\$3,200	\$75,000	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
Non-Budgeted GLs															
5100-1 - Electric-Street Lights	\$216	\$298	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5458 - Buoys	(\$500)	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Budgeted GLs	(\$284)	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$959,399	\$162,077	\$1,219,151	\$76,597	\$76,597	\$76,597	\$76,597	\$76,597	\$76,597	\$126,597	\$126,597	\$126,597	\$126,597	\$126,597	\$126,587
Section 5 Income															
POA Other Income															
4050 - Operations Fee	\$9,159	\$4,965	\$9,280	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773
4051 - Operations Fee Int.	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total POA Other Income	\$9,159	\$4,965	\$9,280	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773
Total Income	\$9,159	\$4,965	\$9,280	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773	\$773
Section 5 Expense															
Other Expenses															
5470 - Administration Fee Section 5	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5471 - Utilities- Sec 5	\$454	\$178	\$800	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
5472 - Gate Repairs Sec 5	\$352	-	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
5473 - Grounds/ Trees Sec 5	\$300	-	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208

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Total Other Expenses	\$1,106	\$178	\$4,800	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Total Expense	\$1,106	\$178	\$4,800	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Section 7 Income															
POA Other Income															
4005 - Marina Uncovered	\$43,389	\$43,089	\$60,660	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055	\$5,055
4006 - Marina Covered	\$16,200	\$16,170	\$15	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
4007 - Dry Storage	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4008 - Sec.7 Marina other income	\$380	\$40	\$525	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44
4009 - Sec. 7 Marina Slip Sales	\$3,640	\$5,040	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Total POA Other Income	\$63,609	\$64,339	\$63,000	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
Total Income	\$63,609	\$64,339	\$63,000	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
Section 7 Expense															
Other Expenses															
5010 - Buoys	-	-	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
5011 - Boat Ramp Maintenance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5450 - Marina Admin Fee	(\$25)	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5451 - Marina Property Tax	-	-	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
5452 - Marina Maintenance	\$139	\$75	\$16,400	\$1,367	\$1,367	\$1,367	\$1,367	\$1,367	\$1,367	\$1,367	\$1,367	\$1,367	\$1,367	\$1,367	\$1,367
5453 - Marina Insurance	\$28,505	-	\$22,000	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833
5454 - Marina SJRA Fees	\$7,315	\$7,315	\$7,200	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
5455 - Marina Utilities Ele	\$1,828	\$1,081	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
5456 - Marina Utilities Wat	-	-	\$800	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
5457 - Marina Expense Other	-	\$4,750	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
Total Other Expenses	\$37,762	\$13,221	\$63,000	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250
Non-Budgeted GLs															
5073 - Buoy Replacement	\$1,750	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5458 - Buoys	\$500	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Budgeted GLs	\$2,250	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$40,012	\$13,221	\$63,000	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250