

Income	2020 Proposed Budget	2020 Comments
4002 · Theft Recovery	\$ 600	
4004 · Special events	\$ 3,500	
4005 ‡ Beach rentals	\$ -	
4006 ‡ Beach rentals trash removal	\$ -	
4007 · Use of ramp by Marine Construction firms	\$ 300	\$150 per use if not supporting ABI property
4300 · Wine, Swine & Brie income	\$ 1,485	
4200 · Bull Roast Income	\$ 3,125	
4104 · 2019 and Past Assessments	\$ 2,000	Residents in arrears campaign (\$12k owed)
Overall Assessments (all years)	\$ 58,500	Similar revenue as past year
4400 · Website Merchandise Income	\$ 700	More opportunities here in future
7010 · Interest Income	\$ 10	
4150 · Donations (misc income)	\$ 4,500	
<b>Total income</b>	<b>\$ 74,720</b>	
<b>5000 · Beaches Overall</b>		
5000 · Beach Maintenance - Other	\$ 300	
5006 · Misc. Beach Maint.		this value is variable to make budget balance
5008 · Beach Sand & Gravel	\$ -	sand/gravel included in each beach's budget
5010 · Beach 5 Improvements	\$ 1,700	details on next tab
5011 · Beach 2 Improvements	\$ 470	details on next tab
5012 · Beach 1 Improvements	\$ 2,320	details on next tab
5013 · Beach 4 Improvements	\$ 2,175	details on next tab
5014 · Picnic Tables		tables included in each beach's budget
5002 · Lawn Care	\$ 6,400	back to 2019 budget value
5004 · Porta Johns	\$ 5,000	
5070 · Spring Clean-up Appreciation Party	\$ 300	Appreciation party
5080 · Waste removal	\$ 2,100	Dumpsters
5090 · Beach Trash Pickup	\$ 2,200	
5100 · Registrar's Expenses	\$ 1,300	
5105 · Registrar Salary	\$ 5,650	inflation increase of 1.1%
5106 · Registration Automation	\$ -	initial website creation completed
5110 · Beach Security	\$ 5,000	TBD; could lower with security camera presence
5112 · Beach Security Cameras	\$ 12,000	Estimates still forthcoming
5120 · Beach/Ramp Checkers	\$ 6,500	min wage: \$11/hour
5130 · Beach Manager	\$ 3,800	
5200 · Bull Roast Expenses	\$ 3,155	
5300 · Wine Swine & Brie party expense	\$ 880	
5500 · Website Merchandise expenses	\$ 530	Doubled 2019 budget
6180 · Insurance	\$ 4,000	
6240 · Miscellaneous	\$ 500	
6250 · Postage and Delivery-Registrar	\$ 200	
6260 ‡ Printing and Reproduction	\$ 400	
6280 ‡ Legal Fees	\$ 200	
6650 · Accounting	\$ 3,000	
6345 · Misc. taxes & licenses	\$ 670	Refiling fee for 501c7 not needed in 2020
6390 · Utilities	\$ 500	

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6562 · Payroll taxes	\$ 1,900	
6680 · Penalties & Fines	\$ -	
6710 † IT Expenses (Wild Apricot)	\$ 1,500	Prepaid the \$1632 for Axiom Planet for 2020; Chat support: \$500; Website maintenance \$500; Jotform and other licenses: \$500. Normal annual cost: ~\$3500
6770 · Supplies-Treasurer	\$ -	
8010 · Other Expenses	\$ -	
<b>Total expenses</b>	\$ 74,650	
<b>Total Income</b>	\$ 74,720	
<b>Profit or Loss</b>	\$ 70	