

	2022 Approved Budget	
Income		
Ordinary	Quarterly Maintenance Fees	\$3,247,623
	Damage Waiver Fees - 5%	10,000.00
	Commission - 7 %	19,000.00
	Tiki Hut/Snack Shack - 7%	32,000.00
	Registration Reimbursement Fees	200,000.00
Timeshare	Timeshare - Admin Costs	20,000.00
Vending	Game Room Commissions	1,000.00
	Vending Machine Commissions	5,000.00
	Laundramat Income	2,500.00
Work Order	Work Order - Labor	35,000.00
	Work Order - Materials	30,000.00
Other	Estoppel Fees	6,000.00
	Interest Earned - Operating	800.00
	Finance Charges - Income	4,000.00
	Misc Income	2,000.00
	Repairs - Vandalism	2,000.00
	ATM Commissions	1,500.00
Lease	Lease - Storage Closet	562.00
	Lease - Beach Services	130,000.00
	Lease - Bikini Bob's	16,665.00
	Lease - Student Breaks	15,397.00
	Admin Lease	163,914.00
Total Income		3,944,961.00
Expense		
Administrative	Accountant Fees	18,000.00
	Payroll Fees - Payroll Service	6,000.00
	Postage Expense	4,000.00
	Salary - General Manager	75,000.00
	Salaray Bookkeeper/Admin	39,520.00
	Background & Drug Screens	1,000.00
	Company Medicare	5,000.00
	Company Social Security	22,000.00
	FUTA	860.00
	SUTA	3,600.00
	Office Expenses	5,200.00

	Equipment Lease	2,200.00
	IT Computer Support	7,500.00
	Mat (Rugs) Rentals	2,500.00
	Outside Services G & A - Other	1,500.00
	Misc Expense	100.00
	CPA Audit	10,725.00
	Legal - General	30,000.00
	Bank Charges	1,000.00
	Sales Tax Expense	10,000.00
	Owners Meeting	500.00
	Meals and Entertainment - Other	100.00
	5923 Electronic Voting	1,000.00
	Licesnes & Permits	3,500.00
	Membership and Subscriptions	1,000.00
	Uniforms	3,500.00
	Printed Materials	6,500.00
	Employee Bonus	7,000.00
	Allowance for Bad Debts	5,000.00
	Software & Computer	5,000.00
	Auto Fuel & Maintenance	3,000.00
Insurance	Insurance Expense	
	Insurance - Workers Comp	20,000.00
	Insurance Appraisal	0.00
	Auto Insurance	2,000.00
	Insurance Health	70,000.00
	Property Insurance	560,000.00
	Flood Insurance	70,000.00
Pool & Spa	R&M Pool Repairs	6,000.00
	Pool Service - Contract	84,000.00
Utilities	Wireless Service - WiFi	155,250.00
	TV Service	80,000.00
	Water & Sewer	295,000.00
	Telephone	2,000.00
	Electricity	125,000.00
	Gas	40,000.00
	Refuse Collection	70,000.00
	Cell Phones	2,000.00
Housekeeping	Wages - Housekeeping	31,200.00
	Supplies - Housekeeping	17,000.00
Security	Security - Contract	350,000.00
	Security Equipment	2,000.00
	Security Wristbands	9,000.00

Elevators	Elevators R&M	10,000.00
	Elevator Maintenance - Contract	24,000.00
Maintenance - Units	Work Order Materials - Owner Reimbur	21,000.00
	Work Order Labor - Owner Reimbur	15,000.00
	Salary - Maintenance Supervisor	47,840.00
	Outside Services - Owner Reimburse	1,000.00
Building	Betterments	20,000.00
	Laundramat	4,000.00
	Salaries - Maintenance - In House	100,000.00
	Salaries - Maintenance - Contract	31,200.00
	Materials and Supplies	30,000.00
	Outside Services	45,000.00
	Damages	1,000.00
	Fire Alarm Monitoring and Repair	20,000.00
	Pest Control	12,000.00
	Fitness Equipment	500.00
	Small Tools & Equipment	4,000.00
Grounds	Supplies - Grounds	8,000.00
	Furniture - Pool Deck	5,000.00
	Wages - Grounds - In House	200,720.00
	Wages - Grounds - Contract	140,800.00
	Lawn Care	8,000.00
	EZ Care Carts - Maintenance & Repair	2,500.00
	Boardwalk Repairs	2,000.00
Reserves	Annual Reserve Contribution	912,146.00
	Reserve Study	7,000.00
Expenses Total		3,944,961.00