



North Shore Beach Property Owners Association Inc.

ADOPTED 2019 BUDGET

January - December 2019

	TOTAL
Revenue	
10000 Memberships	
11016 Dues - 2019	153,000
11020 Donations	1,000
Total 10000 Memberships	154,000
21000 Fundraising	
21010 Fundraising Events	5,000
21025 Adopt-a-Step	200
Total 21000 Fundraising	5,200
30000 Clubhouse	
31010 Rental	80,000
Total 30000 Clubhouse	80,000
40000 Beach	
41010 Daily Guest Passes	300
41015 Beach Party Permits	300
Total 40000 Beach	600
Total Revenue	\$239,800
GROSS PROFIT	\$239,800
Expenditures	
12000 Membership Expenses	
12010 Tags/ID Cards/Stickers	1,000
12020 Keys and Locks	1,500
12070 Advertising	2,000
12090 Misc	750
Total 12000 Membership Expenses	5,250
22000 Fundraising Expenses	
22010 Cost of Food & Supplies	500
22020 Cost of Materials	850
Total 22000 Fundraising Expenses	1,350
33000 Clubhouse Expense	
33010 Maintenance & Repairs	10,000
33020 Supplies	2,500
33030 Electricity	6,000
33040 Water	200
33050 Phone	450
33055 Internet/Phone	2,000
33060 Trash Removal	4,500
33070 Grounds	1,000
33080 Heating Oil	3,000
33090 Alarm/Fire	1,500
33110 Caretaker Expenses	2,000

	TOTAL
33120 Banquet Coordinator Stipend	15,000
33990 Misc	250
Total 33000 Clubhouse Expense	48,400
42000 Personnel	
42010 Payroll	35,000
42015 Payroll Processing Fees	1,000
42016 Payroll Taxes	9,000
42990 Misc.	500
Total 42000 Personnel	45,500
43000 Beach Expenses	
43010 Maintenance & Repairs	20,000
43020 Supplies	1,500
43030 Electricity	1,200
43040 Water	500
43055 Internet/Phone	4,000
43070 Grounds Maintenance/Plantings	1,050
Total 43000 Beach Expenses	28,250
43091 Truck	
43093 Gasoline	200
43095 Vehicle Repairs/Maintenance	1,000
43099 Truck Insurance/Registration	3,000
Total 43091 Truck	4,200
44000 Security	
44010 Night Security	20,000
44990 Misc	300
Total 44000 Security	20,300
51000 Road Expenses	
51010 Paving & Repairs	10,000
51030 Plowing & Salting	6,000
51040 Road Signage	600
51990 Misc	500
Total 51000 Road Expenses	17,100
63000 Administrative Expenses	
61010 Accountant	2,200
61020 Legal Fees	3,000
61700 Computers & Software	1,000
63009 Credit Card Processing Fees	3,000
63020 Office Supplies	1,000
63050 Donations	500
63990 Misc. Expenses	1,000
Total 63000 Administrative Expenses	11,700
63300 Insurance	
63310 General Liability	20,000
63311 Workers Compensation	3,500
63315 D & O Insurance	2,000
Total 63300 Insurance	25,500
64000 Property Taxes	30,000
Total Expenditures	\$237,550

	TOTAL
NET OPERATING REVENUE	\$2,250
Other Revenue	
73000 Interest Income	5
Total Other Revenue	\$5
NET OTHER REVENUE	\$5
NET REVENUE	\$2,255