

CURLEW LANDINGS DOCK ASSOCIATION

	2020 BUDGET	2020 FINAL	2021 BUDGET
INCOME:			
DUES (PAST)	\$ 500.00	\$ 500.00	
DUES (CURRENT)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DREDGING ASSESSMENT [\$2,000/slip]	\$ -	\$ -	\$ 100,000.00
Late Fees	\$ 50.00	\$ 25.00	\$ -
Submerged Land Lease Fee (from non-homestead Sellers)	\$ 802.50		\$ 802.50
Interest Income	\$ 20.00	\$ 9.15	\$ 10.00
TOTAL INCOME	\$ 26,372.50	\$ 25,534.15	\$ 125,812.50

EXPENSES:

DREDGING			
Engineering Study	\$ -	\$ 4,000.00	
Mob/De-Mob, Dredging, Hauling, Permits, Severance Fees			\$ 131,547.00
Insurance			
Statewide Condo. (general liability / E&O)	\$ 3,401.00	\$ 3,311.75	\$ 3,401.00
Prosure Group (Board Member Bond)	\$ 138.00	\$ 138.00	\$ 138.00
Repairs & Maintenance			
Dock Repairs	\$ 1,000.00	\$ 2,077.26	\$ 5,000.00
Electrical	\$ 12,000.00	\$ 17,614.00	\$ 2,000.00
Fire Safety (extinguishers / fire hose)	\$ 500.00	\$ 359.17	\$ 360.00
Professional Fees			
Legal Fees	\$ 5,000.00	\$ 4,514.00	\$ 2,000.00
Accounting & Tax Prep	\$ 415.00	\$ 418.99	\$ 315.00
Taxes			
Fla. Dept. Env. Prot. (submerged land lease fee)	\$ 802.50	\$ 963.00	\$ 802.50
Florida Dept. of State (corporation dues)	\$ 70.00	\$ 61.25	\$ 61.25
Office Expenses	\$ 150.00	\$ 603.59	\$ 600.00
Utilities (Electric)	\$ 1,100.00	\$ 812.69	\$ 1,100.00
Fees / Misc	\$ -	\$ 12.50	
TOTAL OPERATING EXPENSES	\$ 24,576.50	\$ 34,886.20	\$ 147,324.75
(+ / -)	\$ 1,796.00	\$ (9,352.05)	\$ (21,512.25)
ENDING RESERVE		\$ 36,232.98	\$ 14,720.73