

# CURLEW LANDINGS DOCK ASSOCIATION

2018

2019

2020

## Income

Annual Dues	\$ 25,500.00	\$ 24,500.00	\$ 25,500.00
Dredging Assessment	\$ 555.00		
Submerged Land Lease	\$ 150.00	\$ 750.00	
Interest	\$ 18.98	\$ 22.51	\$ 9.15
Late Fees	\$ 25.00	\$ 50.00	\$ 25.00

<b>Total Income</b>	<b>\$ 26,248.98</b>	<b>\$ 25,322.51</b>	<b>\$ 25,534.15</b>
---------------------	---------------------	---------------------	---------------------

<b>Dredging Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
--------------------------	-------------	-------------	--------------------

## Operating Expenses

Insurance			
Statewide Condo	\$ 3,243.44	\$ 3,401.09	\$ 3,311.75
Old Republic (Board Member Bond)	\$ 138.00	\$ 138.00	\$ 138.00

Repairs & Maintenance			
Fire Safety (extinguishers / fire hose)	\$ 2,261.02	\$ 1,661.45	\$ 359.17
Other	\$ 20,499.70	\$ 6,528.80	\$ 19,691.26

Professional Fees			
Legal Fees	\$ 94.00	\$ (510.00)	\$ 4,514.00
Accounting & Tax Prep	\$ 305.00	\$ 414.99	\$ 418.99

Taxes			
Fla. Dept. Env. Prot. (submerged land lease fee)	\$ -	\$ 801.00	\$ 963.00
Florida Dept. of State (corporation dues)	\$ 61.25	\$ 70.00	\$ 61.25

Office Expenses	\$ 157.60	\$ 105.26	\$ 603.59
-----------------	-----------	-----------	-----------

Website	\$ -	\$ -	\$ -
---------	------	------	------

Utilities (Electric)	\$ 711.31	\$ 1,112.98	\$ 1,006.61
----------------------	-----------	-------------	-------------

Fees / Misc	\$ 6.00	\$ -	\$ 12.50
-------------	---------	------	----------

<b>Total Operating Expenses</b>	<b>\$ 27,477.32</b>	<b>\$ 13,723.57</b>	<b>\$ 31,080.12</b>
---------------------------------	---------------------	---------------------	---------------------

<b>Total Expenditures</b>	<b>\$ 27,477.32</b>	<b>\$ 13,723.57</b>	<b>\$ 35,080.12</b>
---------------------------	---------------------	---------------------	---------------------