

**2022 BUDGET**

**2022**

<b>INCOME:</b>	
DUES: BASE	\$ <b>28,750.00</b>
Late Fees	\$ -
Submerged Land Lease (non-homestead Sellers)	\$ 320.00
Interest Income	\$ 5.00
<b>TOTAL INCOME</b>	<b>\$ 29,075.00</b>

**EXPENSES:**

**NORMAL OPERATING EXPENSES**

Insurance	
Statewide Condo. (general liability / E&O)	\$ 4,400.00
Prosure Group (Board Member Bond)	\$ 138.00
Repairs & Maintenance	
Dock Repairs	
<b>8 Tie Piles</b>	<b>\$ 14,000.00</b>
Normal Maint.	\$ 5,000.00
Electrical	\$ 1,000.00
Fire Safety (extinguishers / fire hose)	\$ 360.00
Professional Fees	
Legal Fees	\$ 2,000.00
Accounting & Tax Prep	\$ 330.00
Taxes	
Submerged Land Lease (FLDEP)	\$ 640.00
Florida Dept. of State (corporation dues)	\$ 61.25
Office Expenses	\$ 400.00
Utilities (Electric)	\$ 800.00
Fees / Misc	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 29,129.25</b>

(+ / -)	\$ (54.25)
<b>ENDING BALANCE</b>	<b>\$ 18,515.75</b>