

CURLEW LANDINGS DOCK ASSOCIATION	2023
	Final
INCOME:	
DUES: BASE	\$ 33,000.00
Late Fees	\$ -
Submerged Land Lease (non-homestead Sellers)	\$ 320.00
Interest Income	\$ 2.00
TOTAL INCOME	\$ 33,322.00

EXPENSES:

NORMAL OPERATING EXPENSES

Insurance	
Statewide Condo. (general liability / E&O)	\$ 4,000.00
Prosure Group (Board Member Bond)	\$ 138.00
Repairs & Maintenance	
Dock Repairs	
Maintenance Dredging	\$ 20,000.00
Normal Maint.	\$ 5,000.00
Electrical	\$ 500.00
Fire Safety (extinguishers / fire hose)	\$ 1,000.00
Professional Fees	
Legal Fees	\$ 1,000.00
Accounting & Tax Prep	\$ 350.00
Taxes	
Submerged Land Lease (FLDEP)	\$ 650.00
Florida Dept. of State (corporation dues)	\$ 61.25
Office Expenses	\$ 400.00
Utilities (Electric)	\$ 800.00
Fees / Misc	
TOTAL OPERATING EXPENSES	\$ 33,899.25

(+ / -)	\$ (577.25)
ENDING BALANCE	\$ 20,000.00