

2021-2022 BUDGET

WHP PROJECTED INCOME

UTILITY (Member Reimbursement)

Member Cable TV Billing	156,240.00
Member Electric Billing	215,000.00
Member Water & Sewage Billing	262,260.00
Total UTILITY (Member Reimbursement)	633,500.00

OWNERS PARK ASSEMEMENT INCOME

Owner Park Assessments	613,800.00
Total OWNERS PARK ASSEMEMENTS	613,800.00

MARINA INCOME

BOAT SLIP INCOME

Boat Slip Rental	32,500.00
Total BOAT SLIP INCOME	32,500.00

MARINA INCOME OTHER (Dock Boxes, Flags, Fine etc...)

Jet-ski Daily Slip Rental	0.00
Boat Slip Daily Rental	0.00
Marina Other (Dock Boxes, Flags, Fine etc...)	0.00
Total MARINA INCOME OTHER (Dock Boxes, Flags, Fine etc...)	0.00

STORAGE STICKER INCOME

Kayak Stickers Sales	
Trailer Storage Stickers Sales	2400.00
Boat Sticker Sales	12,000.00
Total STORAGE STICKER INCOME	14,400.00
	46,900.00

OTHER WHP INCOME

Vending Commission

Laundry Card Sales	1,863.00
Vending Commission - Other	160.00
Total Vending Commission	2,023.00

Miscellaneous Receipts	0.00
Interest Income	3,600.00
Total Interest Income	3,600.00

Bank of America Rewards	
Ice Sales	1,932.00
Swimming Pool Passes	0.00
Gate Passes	1,200.00
Clubhouse Activities	0.00
Late Fee	8,185.00
Mail Box	4,556.00
Resale/ Real Estate Forms	3,250.00
Total OTHER WHP INCOME	24,746.00

Total Projected WHP Income	1,318,946.00
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WHP Projected 2021 Expense

MARINA EXPENSE

Boat Yard	
Marina & Boat Yard Repairs	2,400.00
Marina expenses	3,965.00
MARINA EXPENSE - Other	
Total MARINA EXPENSE	6,365.00

Utilities (Owner Reimbursement)
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Owners Cable TV	157,440.00
Owners Water & Sewage	263,260.00
Owners Electric	215,000.00
Total Utilities (Owner Reimbursement)	635,700.00

OPERATIONS EXPENSE

INSURANCE

Automobile Insurance	1500.00
Workers Comp Insurance	4,700.00
Liability Insurance	29,000.00
Total INSURANCE	35,200.00

EQUIPMENT EXPENSE

Equipment Purchase	2,000.00
Equipment Repairs	3,339.00
Equipment Rental	500.00
Total EQUIPMENT EXPENSE	5,839.00

AUTOMOBILE EXPENSES

Auto Registration	104.00
Automobile Gas	1491.00
Repairs & Maintenance	560.00
Total AUTOMOBILE EXPENSES	2,155.00

TAXES

Property	3,406.00
Total TAXES	3,406.00

Clubhouse Supplies	1,500.00
Bad Debt	5,000.00
Meeting Expense	2,624.00
Miscellaneous	2000.00
Printing and Reproduction	4,500.00
Office Supplies	1,737.00
Ice Supply	1,087.00
Computer Repairs	500.00
Dues and Subscriptions	6,076.00
Postage and Delivery	4,040.00
Total OPERATIONS EXPENSE	75,664.00

PROFESSIONAL FEES

Other Professional	1,500.00
Legal Fees	42,000.00
Accounting	31,000.00
Total PROFESSIONAL FEES	74,500.00

PARK REPAIRS & SUPPLIES

Electric Supplies	1,783.00
Water and Sewer Supplies	11,965.00
Maintenance & General Supplies	4,441.00
Bath House Supplies	1,188.00
Building Repairs	1,815.00
Grounds - Repairs	16,080.00
Electrical - Repairs	3,605.00
Total PARK REPAIRS & SUPPLIES	40,877.00

OFFICE UTILITIES

Propane	2,292.00
Telephone	4,792.00
Total OFFICE UTILITES	7,084.00

CONTRACTS

Alarm System	800.00
Lawn Service	62,000.00
Pool Management	
Pool repairs	3,921.00
Pool Supplies	
Pool Management - Other	47,000.00
Total Pool Management	50,921.00
Security Service	124,000.00
Trash Collection	30,600.00
Total CONTRACTS	268,321.00

PAYROLL EXPENSE

Payroll Park Manger	
Payroll Administrative	
Payroll - Maintenance	
Payroll Expense Holiday	
Payroll Taxes	
Taxes - Unemployment	
PAYROLL EXPENSE - Other	142,000.00
Total PAYROLL EXPENSE	142,000.00

6133 - General Reserve	27,900.00
6132 - Marina Reserves	40,535.00
Total Expense	1,318,946.00