

2022-2023 PROPOSED BUDGET VERSION 2

WHP PROJECTED INCOME

UTILITY (Member Reimbursement)

Member Cable TV Billing	156,240.00
Member Electric Billing	215,000.00
Member Water & Sewage Billing	<u>267,840.00</u>
Total UTILITY (Member Reimbursement)	639,080.00

OWNERS PARK ASSEMEMENT INCOME

Owner Park Assessments	<u>591,480.00</u>
Total OWNERS PARK ASSEMEMENTS	591,480.00

MARINA INCOME

YEARLY SLIP INCOME

Boat Slip Rental	37,400.00
Jet-ski Slip Rental	<u>1,300.00</u>
Total YEARLY SLIP INCOME	38,700.00

DAILY SLIP INCOME

Daily Boat & Jet-ski Slip Rental	1,500.00
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STORAGE STICKER INCOME

Trailer Storage Stickers Sales	1,800.00
Boat Sticker Sales	<u>12,375.00</u>
Total STORAGE STICKER INCOME	14,175.00

Total MARINA INCOME	54,375.00
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OTHER WHP INCOME	
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Vending Commission

Laundry Card Sales	1,863.00
Vending Commission - Other	160.00
Total Vending Commission	<u>2,023.00</u>

Interest Income	5,292.00
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Ice Sales	2,850.00
Gate Passes	1,200.00
Clubhouse Activities	4,000.00
Late Fee	3,698.00
Mail Box	1,500.00
Rental Permits	3,000.00
Resale/ Real Estate Forms	<u>6,000.00</u>
Total OTHER WHP INCOME	29,563.00

Total Projected WHP Income

1,314,498.00

WHP Projected 2022-2023 Expense

MARINA EXPENSE

Boat Yard

Marina & Boat Yard Repairs	600.00
Marina & Boat Yard Improvements	3,400.00
Total MARINA EXPENSE	4,000.00

Utilities (Owner Reimbursement)

Owners Cable TV	156,240.00
Owners Water & Sewage	267,840.00
Owners Electric	<u>215,000.00</u>
Total Utilities (Owner Reimbursement)	639,080.00

OPERATIONS EXPENSE

INSURANCE

Automobile Insurance	1,017.00
Workers Comp Insurance	3,070.00
Liability Insurance	<u>27,709.00</u>
Total INSURANCE	31,796.00

EQUIPMENT EXPENSE

Equipment Purchase	2,000.00
Equipment Repairs	4,000.00
Equipment Rental	<u>500.00</u>
Total EQUIPMENT EXPENSE	6,500.00

AUTOMOBILE EXPENSES

Auto Registration	162.00
Automobile Gas	1200.00
Repairs & Maintenance	<u>1000.00</u>
Total AUTOMOBILE EXPENSES	2,362.00

TAXES

Personal Property	1,534.00
Clubhouse Supplies	4,500.00
Bad Debt	500.00
Meeting Expense	500.00
Miscellaneous	2000.00

Printing and Reproduction	2,295.00
Office Supplies	1,820.00
Ice Supply	1,425.00
Computer Repairs	500.00
Dues and Subscriptions	5,115.00
Postage and Delivery	<u>2,350.00</u>
Total OPERATIONS EXPENSE	63,197.00

PROFESSIONAL FEES

Other Professional	1,500.00
Legal Fees	4,000.00
Accounting	<u>13,710.00</u>
Total PROFESSIONAL FEES	19,210.00

PARK REPAIRS & SUPPLIES

Electric Supplies	2,000.00
Water and Sewer Repairs	14,000.00
Maintenance & General Supplies	2,400.00
Bath House Supplies	500.00
Building Repairs	4,000.00
Grounds - Repairs	9,000.00
Electrical - Repairs	<u>6,000.00</u>
Total PARK REPAIRS & SUPPLIES	37,900.00

OFFICE UTILITIES

Propane	3,000.00
Telephone	4,000.00
Total OFFICE UTILITES	<u>7,000.00</u>

CONTRACTS

Alarm System	800.00
Lawn Service	57,000.00
Snow Plowing	2,500.00

Pool Management

Pool Repairs	3,000.00
Pool Management	<u>40,700.00</u>
Total Pool	43,700.00

Security Service	127,836.00
Trash Collection	40,000.00
Cleaning Service	<u>7,000.00</u>
Total CONTRACTS	278,836.00

PAYROLL EXPENSE

Payroll Park Manger
Payroll Administrative
Payroll - Maintenance
Payroll Expense Holiday
Payroll Taxes
Taxes - Unemployment

Total PAYROLL EXPENSE **159,471.00**

6133 - General Reserve	55,800.00
6132 - Marina Reserves	50,004.00
Total Expense	1,314,498.00