

**2024 Operating Budget
BOD Approved 12/16/23**

| Revenue | 2024 Budget |
|----------------------------------|-------------------------|
| Admin | \$ 3,526,429.00 |
| Communications | \$ 169,650.00 |
| Building | \$ 9,650.00 |
| Maintenance | \$ 6,000.00 |
| Solid Waste | \$ 125,810.00 |
| Safety & Security | \$ 8,850.00 |
| Pro Shop F&B | \$ 373,500.00 |
| Golf | \$ 184,560.00 |
| Marina | \$ 290,200.00 |
| Pool | \$ 7,225.00 |
| Cove | \$ 442,077.30 |
| Fees Increase | |
| Total | \$ 5,143,951.30 |
| | |
| Expenses | |
| Admin | \$ 1,433,002.28 |
| Communications | \$ 267,627.20 |
| Building | \$ 35,346.00 |
| Maintenance | \$ 981,786.34 |
| Solid Waste | \$ 75,043.00 |
| Safety & Security | \$ 420,124.86 |
| Pro Shop F&B | \$ 510,652.13 |
| Golf | \$ 212,713.70 |
| Marina | \$ 288,762.32 |
| Pool | \$ 169,241.00 |
| Cove | \$ 538,726.70 |
| Cove Repayment | \$ 100,000.00 |
| 2023 Proj Deficit Funding | \$ 110,000.00 |
| Total | \$ 5,143,025.53 |
| | |
| Net Operating Income/Loss | <u>\$ 925.77</u> |