

2023 Operating Budget - approved for publication September 17, 2022

Revenue	2021 Actual	2021 Budget	2022 Budget	2023 Budget	
Admin	\$ 2,475,526.25	\$ 2,437,079.00	\$ 2,678,522.00	\$ 3,137,517.00	
Communications	\$ 137,348.99	\$ 158,455.00	\$ 154,955.00	\$ 147,150.00	
Building	\$ 12,898.22	\$ 9,290.00	\$ 14,490.00	\$ 10,850.00	
Maintenance	\$ 2,419.54	\$ 2,000.00	\$ 2,000.00	\$ -	
Solid Waste	\$ 117,885.00	\$ 124,238.00	\$ 116,004.96	\$ 124,080.00	
Safety & Security	\$ 13,071.87	\$ 9,750.00	\$ 9,750.00	\$ 8,850.00	
Pro Shop	\$ 460,276.35	\$ 349,550.00	\$ 353,300.04	\$ 401,700.00	
Marina	\$ 227,747.56	\$ 266,800.00	\$ 241,420.08	\$ 215,600.00	
Pool	\$ 6,662.00	\$ 10,125.00	\$ 8,525.04	\$ 7,925.00	
Total	\$ 3,453,835.78	\$ 3,367,287.00	\$ 3,578,967.12	\$ 4,053,672.00	\$ 5,205,672.00
Expenses					
Admin	\$ 1,147,002.46	\$ 1,043,874.96	\$ 1,116,197.00	\$ 1,343,304.39	
Communications	\$ 209,436.93	\$ 228,153.67	\$ 249,017.00	\$ 281,286.00	
Building	\$ 33,094.42	\$ 31,243.06	\$ 33,890.00	\$ 36,051.79	
Maintenance	\$ 763,096.55	\$ 802,568.29	\$ 849,094.00	\$ 929,937.74	
Solid Waste	\$ 61,980.47	\$ 55,998.41	\$ 56,650.92	\$ 63,746.89	
Safety & Security	\$ 332,314.54	\$ 289,917.98	\$ 344,547.04	\$ 377,135.67	
Pro Shop	\$ 605,688.20	\$ 522,270.34	\$ 565,200.24	\$ 606,790.88	
Marina	\$ 269,719.87	\$ 266,177.52	\$ 262,454.04	\$ 264,525.44	
Pool	\$ 121,888.16	\$ 127,583.25	\$ 150,084.84	\$ 149,988.67	
Total	\$ 3,544,221.60	\$ 3,367,787.48	\$ 3,627,135.08	\$ 4,052,767.47	
Net Operating Income/Loss	\$ (90,385.82)	\$ (500.48)	\$ (48,167.96)	\$ 904.53	