

83 Yacht Club

Revenue

	Budget	Year To Date	2010 Projections	2011 Budget
2 Yacht Equity				
05 Annual Fee	14,625	14,825	14,825	14,825
07 Initiation F	400	800	800	800
09 Sticker Fee	325	765	325	325
11 Misc. Income	0	50	50	50
Total Revenue - Equity	15,350	16,440	16,000	16,000

Expense

	Budget	Year To Date	2,010 Projections	2,011 Budget
2 Yacht Equity				
15 Utilities	200	164	224	210
05 Electric	200	164	224	210
20 Insurances	5,085	312	4,921	5,167
01 Package	4,751	0	4,544	4,771
05 Liability	334	312	377	395
25 Maint.& Rep.	750	985	1,110	1,200
15 Property Mt	750	985	1,110	1,200
30 Contractual	5,700	2,719	4,828	5,300
05 Management	400	400	400	400
35 Cleaning	300	300	390	400
65 Docks In/Out	5,000	2,019	4,038	4,500
35 Supplies	250	31	31	150
15 Minor Equip.	250	31	31	150
75 Capital Exp.	3,000	2,000	2,000	3,000
10 Improvements	1,000	0	0	1,000
35 Reserve Cont	2,000	2,000	2,000	2,000
Total Expense - Equity	14,985	6,211	13,113	15,027
Total Equity Profit	365	10,229	2,887	973

	Revenue			
	Budget	Year To Date	2,010 Projections	2,011 Budget
4 Yacht Rental				
05 Quail Cir.	15,200	15,605	15,605	15,200
07 Initiation F	2,000	1,800	1,800	1,800
09 Marina Rent.	44,100	44,560	44,560	44,100
12 Sticker Fee	610	0	440	440
Total Revenue - Rental	61,910	61,965	62,405	61,540

	Expense			
	Budget	Year To Date	2,010 Projections	2,011 Budget
4 Yacht Rental				
15 Utilities	175	153	209	219
05 Electric	175	153	209	219
20 Insurances	4,774	288	4,921	5,167
01 Package	4,460	0	4,544	4,771
05 Liability	314	288	377	395
25 Maint.& Rep.	1,000	985	1,047	1,200
15 Property Mt	1,000	985	1,047	1,200
30 Contractual	18,000	12,219	17,628	18,100
05 Management	13,200	9,900	13,200	13,200
35 Cleaning	300	300	390	400
65 Docks In/Out	4,500	2,019	4,038	4,500
35 Supplies	100	29	29	100
15 Minor Equip.	100	29	29	100
75 Capital Exp.	4,600	3,600	3,600	3,601
10 Improvements	1,000	0	0	1
35 Reserve Cont	3,600	3,600	3,600	3,600
Total Expense - Rental	28,649	17,273	27,433	28,387
Total Rental Profit	33,261	44,692	34,972	33,153