

Treasurer's Budget Sheet BQS

2008 Budget

Club / Group Name:

Bay Quarter Shores

Reporting Date:

12/18/2007

Code #	Income		Budget 2006/2007	Actual 2006/07	Budget 2007/08
1030	B eginning Balance as of	Savings/Money Market	\$170,000.00	\$104,642.00	\$104,642.00
1020	August 8, 2008	Checking	\$34,776.00	\$6,695.00	\$6,695.00
1011		Petty Cash	\$473.00	\$722.00	\$900.00
1041	CD #63			\$20,000.00	\$20,281.00
1046	CD #23			\$10,500.00	\$10,683.00
6020	Assessment Dues	2007/2008 Assessment Dues (less received in savings)			\$106,150.00
6030	Collections	Collections	\$7,400.00	\$7,400.00	\$4,500.00
6035	Associate Members	Associate Members	\$7,800.00	\$7,800.00	\$8,000.00
6037	Campground	Campground	\$6,000.00	\$9,625.00	\$3,000.00
6040	Pool	Pool	\$2,400.00	\$2,037.00	\$2,000.00
6046	Interest Earned	Interest Earned	\$4,000.00	\$3,785.00	\$4,000.00
6047	Misc.	Misc.	\$6,500.00	\$2,600.00	\$2,600.00
		Net Income	\$239,349.00	\$175,806.00	\$273,451.00

Expenses		Budget	Actual	Budget 2007/08
		2006/2007	2006/07	
8005	Accounting	\$8,000.00	\$10,117.00	\$11,200.00
8135	Legal	\$3,000.00	\$55.00	\$1,000.00
8073	POAVA	\$300.00	\$355.00	\$355.00
8140	General Office Expenses	\$1,000.00	\$1,810.00	\$2,000.00
8100	Insurance	\$15,000.00	\$12,750.00	\$13,000.00
8092	Equipment Purchase	\$2,000.00	\$5,495.00	\$2,000.00
8093	Repair and Maintenance	\$5,000.00	\$1,935.00	\$5,000.00
8095	Equipment Fuel	\$0.00	\$640.00	\$750.00
8168	Pool and Pumphouse Maintenance	\$7,775.00	\$2,900.00	\$3,000.00
8130	Janitorial Supplies	\$2,500.00	\$440.00	\$750.00
8196	Roads Gravel, Sand and Grading	\$5,000.00	\$12,502.00	\$8,000.00
8203	Structures Campground	\$5,000.00	\$1,440.00	\$2,500.00
8230	Structures&Grounds	\$0.00	\$39,600.00	\$2,000.00
8205	Clubhouse Wall Covering and Slab			\$6,500.00
8200	Barn Equipment Shed	\$0.00	\$0.00	\$12,000.00
8240	Pier Pier Repair/Replace		\$325.00	\$0.00
8194	Grounds Tree Removal	\$3,000.00	\$60.00	\$17,000.00
8190	Rip Rap	\$2,000.00	\$5,800.00	\$0.00
8191	Picnic Tables	\$3,600.00	\$60.00	\$1,200.00
8193	Tennis Court	\$0.00	\$200.00	\$1,000.00
8174	Payroll Maintenance		\$25,000.00	\$29,120.00
8175	Payroll Pool		\$4,317.00	\$6,300.00
8176	Employee Payroll Administrative		\$2,726.00	\$3,500.00
8160	Payroll Taxes	\$4,000.00	\$2,091.00	\$4,000.00
8177	Security Payroll	\$0.00	\$0.00	\$1,000.00
8030	Travel/Mileage	\$3,400.00	\$2,510.00	\$3,000.00
8215	Activities Food	\$750.00	\$2,110.00	\$3,000.00
8220	Fireworks	\$5,000.00	\$1,275.00	\$2,000.00
8262	Website Maintenance	\$0.00	\$1,120.00	\$350.00
8260	Utilities	\$10,000.00	\$9,800.00	\$11,000.00
	Net Expenses	\$86,325.00	\$147,433.00	\$152,525.00
	Net Income	\$239,349.00	\$175,806.00	\$273,451.00
	Variance	\$153,024.00	\$28,373.00	\$120,926.00