

FY 2024 Budget

Updated 10-25-2023

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Doc Lots	8,700.00
Dues Received	126,000.00
Total Income	<u>134,700.00</u>
Gross Profit	<u>134,700.00</u>
Expense	
Gate House	
FKEC Electric	2,000.00
FKA A Backflow Test	180.00
Entry Gate Maintenance Expense	5,500.00
FKA A - Water	2,800.00
Gate House Maintenance	3,000.00
MYQ software	2,000.00
Starlink	6,500.00
Total Gate House	<u>21,980.00</u>
Insurance Expense	11,000.00
Marina/Lagoon Docks	
East Marina Docks	
FKA A Backflow Test	180.00
FKEC Electric	3,200.00
FKA A - Water	1,800.00
East Marina Maintenance	<u>3,500.00</u>
Total East Marina Docks	8,680.00
West Marina Docks	
FKA A Backflow Test	180.00
FKEC Electric	1,200.00
FKA A - Water	1,200.00
West Marina Maintenance	<u>1,500.00</u>
Total West Marina Docks	<u>4,080.00</u>
Total Marina Docks East & West	12,760.00
License	70.00
Office Supplies	350.00
Postage and Delivery	250.00
Professional Fees	
Accounting & Bookkeeping Fees	2,750.00
Computer/internet/website	350.00
Legal Fees	<u>1,000.00</u>
Total Professional Fees	4,100.00
Repairs and Maintenance	
Landscaping Maintenance Expense	15,000.00
Marina Maintenance	MOVED
Weed Gate/Aeration system	
Electric - FKEC air pump	8,000.00
Weed Gate system Maintenance & Repairs	8,000.00
Maintenance Contract	<u>5,440.00</u>
Total Weed Gate/Aeration	<u>21,440.00</u>
Total Repairs and Maintenance	36,440.00
Social Functions	2,800.00
Subscriptions	100.00
Contingencies	35,000.00
Taxes	
Income Tax	1,500.00
Property Tax	347.40
Total Taxes	<u>1,847.40</u>
Total Expense	<u>126,697.40</u>
Net Ordinary Income	<u>8,002.60</u>
Net Income	<u><u>8,002.60</u></u>