

HALF MOON BAY COMMUNITY ASSOCIATION
2012 BUDGET
Includes 2011 Actuals to 11/28/11 & Budget, and 2012 Budget

	Jan - Dec 11	2011 Budget	2012 Budget
Ordinary Income/Expense			
Income			
REVENUES			
Association Dues Assessments	86,625.00	86,625.00	89,250.00
Operating Acct Interest	39.51		
Reserve (MM & CD) Interest	151.12		875.00
Late Fees	428.75		
Misc Income	4,070.02	3,525.00	3,525.00
Total REVENUES	91,314.40	90,150.00	93,650.00
Total Income	91,314.40	90,150.00	93,650.00
Expense			
ADMINISTRATIVE & GENERAL			
Bookkeeping	4,541.25	4,800.00	4,800.00
Insurance	2,180.43	2,250.00	2,250.00
Office Expenses	554.93	800.00	800.00
Permits & Fees	188.50	200.00	200.00
Planning committee	468.79	1,500.00	500.00
Postage	176.00	250.00	250.00
Tax Preparer	110.00	150.00	150.00
Telephone	483.70	600.00	600.00
Website & Internet Service	578.40	600.00	600.00
Income Tax Expense	745.00	500.00	800.00
ADMINISTRATIVE & GENERAL - Other	332.00		
Total ADMINISTRATIVE & GENERAL	10,359.00	11,650.00	10,950.00
MAINTENANCE			
Club House			
Cleaning	1,708.31	2,000.00	2,000.00
Repairs & Maintenance	3,328.69	3,000.00	3,000.00
Security System	419.93	450.00	450.00
Utilities - Clubhouse	7,385.18	10,000.00	9,000.00
Total Club House	12,842.11	15,450.00	14,450.00
Grounds / Beaches			
Aerators Electricity	2,441.26	2,000.00	2,000.00
Beach Maintenance	1,337.50	1,400.00	1,400.00
Compressor Maint	538.00	300.00	500.00
Fish / Minnows	370.00	600.00	600.00
Landscaping	11,759.74	11,000.00	11,000.00
Playground	510.62		
Signage	159.61	500.00	500.00
Snow Plowing & Salting	1,818.26	1,900.00	1,900.00
Tennis Courts	1,897.61	1,000.00	500.00
Tree Removal	375.00	1,000.00	1,000.00
Grounds / Beaches - Other	27.51	750.00	500.00
Total Grounds / Beaches	21,235.11	20,450.00	19,900.00
Legend Lake			
Spheres	13,039.45	9,800.00	7,000.00
Dye / Chemicals		2,050.00	2,050.00
Legend Lake - Other	505.00		
Total Legend Lake	13,544.45	11,850.00	9,050.00
Pool			
Chemicals & Supplies	1,821.94	3,000.00	3,000.00
Pool Daily Maintenance	7,414.93	8,000.00	8,000.00
Repairs & Equipment Purchases	3,411.98	1,000.00	1,000.00
Start-up & Winterization	2,996.93	3,000.00	3,200.00
Total Pool	15,645.78	15,000.00	15,200.00

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Trash Removal & Recycling	5,228.88	5,500.00	5,000.00
Total MAINTENANCE	68,496.33	68,250.00	63,600.00
Total Expense	78,855.33	79,900.00	74,550.00
Net Ordinary Income	12,459.07	10,250.00	19,100.00
Other Income/Expense			
Other Expense			
RESERVE EXPENDITURES			
Community Expense	4,823.62		
Total RESERVE EXPENDITURES	4,823.62		
Total Other Expense	4,823.62		
Net Other Income	-4,823.62		
Net Income	7,635.45	10,250.00	19,100.00

HALF MOON BAY COMMUNITY ASSOCIATION
MARINA 2012 BUDGET
(Includes 2011 actuals to 11/28/11, Budget, and 2012 Budget)

	Jan - Dec 11	Budget 2011	Budget 2012
Ordinary Income/Expense			
Income			
REVENUES -MARINA			
Boat Slip Fees	23,230.00	24,700.00	19,800.00
Marina Interest Income	2.76	50.00	
Reserve Marina (MM & CD) Int	206.25	450.00	1,150.00
REVENUES -MARINA - Other	40.79		
Total REVENUES -MARINA	<u>23,479.80</u>	<u>25,200.00</u>	<u>20,950.00</u>
Total Income	23,479.80	25,200.00	20,950.00
Expense			
MARINA EXPENSES			
Dock Installation / Removal	3,200.00	3,500.00	3,500.00
Docks Repairs / Maintenance	4,199.84	3,000.00	3,000.00
Electric	472.26	550.00	550.00
Total MARINA EXPENSES	<u>7,872.10</u>	<u>7,050.00</u>	<u>7,050.00</u>
Total Expense	<u>7,872.10</u>	<u>7,050.00</u>	<u>7,050.00</u>
Net Ordinary Income	15,607.70	18,150.00	13,900.00
Other Income/Expense			
Other Expense			
RESERVE EXPENDITURES			
Marina Reserve Expense	4,060.25		7,500.00
Total RESERVE EXPENDITURES	<u>4,060.25</u>		<u>7,500.00</u>
Total Other Expense	<u>4,060.25</u>		<u>7,500.00</u>
Net Other Income	<u>-4,060.25</u>		<u>-7,500.00</u>
Net Income	<u><u>11,547.45</u></u>	<u><u>18,150.00</u></u>	<u><u>6,400.00</u></u>