

OCEAN BEACH & BAY CLUB
PROPOSED BUDGET
OCTOBER 25, 2025

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>INCOME</u>					
Interest	\$ 26,790	\$ 25,078	\$ 6,000	\$ 13,000	\$ 7,200
Vendors Fees	9,000	10,000	10,000	10,000	10,000
Membership Fees	38,623	41,534	25,350	31,800	29,575
Clubhouse Activities	38,594	28,348	43,000	23,800	42,000
Badges & Decal Income	247,815	280,616	265,000	273,000	265,000
Dues	727,650	716,760	764,280	765,052	772,420
Miscellaneous Income/non recurring	<u>8,010</u>	<u>403,837</u>	<u>3,000</u>	<u>364,563</u>	<u>-</u>
Total Income	\$ 1,096,482	\$ 1,506,173	\$ 1,116,630	\$ 1,481,215	\$ 1,126,195
<u>EXPENSES</u>					
Payroll					
Admin	25,495	25,125	27,708	30,000	27,236
Security	45,497	47,091	52,319	44,000	50,590
Beach Patrol	79,181	63,285	88,394	51,716	70,644
Lifeguards	189,018	185,380	210,206	170,775	225,142
Maintenance	82,529	93,835	90,350	99,340	89,310
Clubhouse and Youth Activities	7,252	<u>8,652</u>	<u>47,476</u>	<u>14,277</u>	<u>48,944</u>
Subtotal Wages	428,972	423,368	516,453	410,108	511,866
Processing	4,887	4,778	4,800	3,415	10,237
Taxes	<u>44,170</u>	<u>41,007</u>	<u>54,228</u>	<u>50,138</u>	<u>53,746</u>
Total Payroll, Taxes & Processing	\$ 478,029	\$ 469,153	\$ 575,481	\$ 463,661	\$ 575,849
Insurance	107,716	113,897	140,000	120,000	146,000
Utilities	16,500	17,259	30,000	18,175	20,000
Clubhouse, Activities, Playground	43,869	33,908	50,000	15,400	63,650
Security	6,564	9,243	11,600	9,500	14,600
Lifeguards	22,289	15,534	18,500	22,700	19,900
Repairs & Maintenance	35,425	33,446	51,600	34,600	43,400
Administration	18,368	19,827	22,310	24,950	24,782
Beach Patrol	3,280	1,615	1,598	1,700	2,261
Legal & Accounting & Professional Fees	39,398	43,162	47,000	34,000	49,000
Beach Lease Payment	9,780	9,780	9,780	9,780	9,780
Misc	5,220	2,379	1,200	1,500	1,200
Property Taxes	<u>19,101</u>	<u>8,539</u>	<u>33,810</u>	<u>18,000</u>	<u>17,384</u>
Total Expenses	\$ 805,539	\$ 777,742	\$ 992,879	\$ 773,966	\$ 987,806
Total Capital Reserves	<u>156,473</u>	<u>507,510</u>	<u>123,000</u>	<u>676,905</u>	<u>138,390</u>
Net Funding	\$ 134,470	\$ 220,921	\$ 751	\$ 30,344	\$ (1)
Total "dues" Invoice to members	\$735	\$724	\$772	\$772	\$780