

**OCEAN BEACH & BAY CLUB
ANNUAL BUDGET**

	2025	2026 Budget	2026 Projected	2027 Budget
INCOME				
Membership Dues	765,052	772,420	772,420	777,150
Initiation,Building , Late Fees & Fines	35,501	22,975	26,438	16,100
Boat Basin /Kayaks	6,505	6,600	8,022	6,700
Clubhouse Activities	40,774	52,000	41,485	60,000
Interest	11,990	7,200	7,888	18,750
Beach Badge & Decal Income	274,378	265,000	267,920	266,000
Miscellaneous Income/non recurring	364,565		100	3,950
Total Income	\$ 1,498,765	\$ 1,126,195	\$ 1,124,273	\$ 1,148,650
EXPENSES				
Payroll Admin	30,018	27,236	24,318	31,590
Payroll Clubhouse	10,000		32,493	35,660
Payroll Security	44,852	50,590	44,114	48,543
Payroll Beach Patrol	57,284	70,644	58,244	63,442
Payroll Lifeguards	193,008	225,142	178,458	206,800
Payroll Maintenance	97,912	89,310	92,669	78,650
Payroll Social Activities	6,819	48,944	7,751	25,760
Subtotal Payroll	\$ 439,893	\$ 511,866	\$ 438,047	\$ 490,445
Payroll Taxes & Processing	46,240	63,982	48,781	61,305
Aministrative Operations	24,498	27,182	31,796	54,329
Insurance	125,536	146,000	172,746	142,000
Utilities	21,774	20,000	24,433	26,000
Legal & Accounting Expense & Professional Fees	99,639	49,000	41,277	58,500
Beach Operations	36,078	31,941	28,199	31,390
Roads, Repairs & Maintenance	45,218	56,800	62,627	78,360
Clubhouse & Social	29,942	63,650	27,501	54,500
Miscellaneous/property/other taxes	16,934	17,384	21,738	23,700

Total Operating Expenses	\$ 885,752	\$ 987,805	\$ 897,145	\$ 1,020,529
Income from Operations	\$ 613,013	\$ 138,390	\$ 227,128	\$ 128,121
Total Capital Reserve Allocation	-	129,662	129,662	126,862
Ending Cash Balance	\$ 613,013	\$ 8,728	\$ 97,466	\$ 1,259

Dues (membership assessment)	742	750		755
Beach Lease	10	10		10
Membership Dues	20	20		20

Total "dues" Invoice to members	\$ 772	\$ 780		\$ 785
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