

ORIENTAL HARBOR VILLAGE MARINA ASSOCIATION
FY 2025 BUDGET WORKSHEET
PREPARED AUGUST 2024

	---2023---	-----2024-----		-----Budget-----	
	Year End	July YTD	Projected December 31	2024	2025
	Per Slip per Month		175		201
Income	Per Slip per Year		2,099		2,411
Association Dues	216,308	174,718	232,957	207,166	267,651
Laundry fees	1,713	1,184	2,030	3,300	2,030
Interest income	461	17	30	100	30
Liveaboard Fees- Non-Owners					18,000
Miscellaneous	100			200	200
Total Income	218,581	175,919	235,017	210,766	287,911
Reserve Transfer				39,992	
Expenses					
Adm- Marketing and Club House Supplies	6,540	1,959	2,400		2,400
Banking Fees	145	211	361	2,000	361
Credit Card Fees	3,730	3,486	5,975		5,975
Capital Expenses and Improvements	11,649		0		
Postage	75	66	113	400	200
Internet/phone	2,727	1,690	2,898	3,100	3,000
Office supplies	380	540	927	200	500
Prof Fees- Legal	3,961	700	1,200		1,200
Accounting	13,231	3,677	6,303	5,100	5,760
Insurance	4,677	75,928	163,474	79,264	150,000
Payroll- Salaries	40,167	20,627	20,627		
Payroll Taxes	5,300	2,860	2,860		
Contract labor	550	800	1,371	500	500
Taxes	1,604		1,604		
Facilities Management Contract	3,833	9,118	31,913	46,000	54,708
Workmans' Comp	1,061	769	1,061		1,061
Janitorial	2,673	1,020	1,020		
Maintenance- Dock	5,253	909	1,559	1,200	7,000
General	16,455	6,167	10,571	3,500	9,000
Grounds	10,137	4,453	6,000	7,500	5,000
Hurricane Repairs					
Restroom				1,650	1,500
Rent- Bathroom	29,820	10,745	18,420	14,335	18,420
Club House		6,650	11,400		11,400
Social activities					
Utilities- Electricity: Bathroom & office	3,780	1,662	2,849	2,450	2,450
Dock A	8,694	3,596	6,164	1,800	8,700
Dock B & C	11,305	6,950	11,914	3,800	11,305
Owners	(7,911)	(6,398)	(10,967)		(17,004)
Club House	1,735	1,152	1,975		1,975
Miscellaneous				1,500	300
Water, Trash, and Sewer	1,702	1,244	2,133	3,000	2,200
Miscellaneous	0				
Total Expenses	183,273	160,581	306,125	177,299	287,911
Net Income	\$35,309	\$15,338	(\$71,108)	(\$6,525)	\$0

Presented on a modified cash basis. Insurance policy runs July 1 - June 30