Silver Beach
as of 12/31/2020

	Budget 2021	12/31/2020 Forecast 2020	YE Actual 2020	YE Actual 2019	YE Actual 2018
Members (#)	300	303	304	296	291
New Members (#)	4	12	12	17	12
Tennis Members (#)	55	59	59	54	44
Dues ($)	450	450	450	450	450
Income					
4000 · Income					
4020 · Dues	135,000	136,575	136,575	133,650	130,950
4025 · Late Fees	200	150	150	200	250
4030 · New Membership Fees	2,800	8,400	8,400	11,900	8,400
4040 · Beach Badge Sales	45,000	52,175	55,964	42,643	46,414
4045 · Beach Badge Member Extra	10,000	6,650	6,725	12,025	10,150
4050 · Tennis Club Fees	4,125	4,425	4,425	4,025	3,300
4060 · Recreation	1,500	1,070	1,070	3,830	2,195
4080 · Miscellaneous					4,500
4085 · Sandy Donations	1,500	1,630	1,630	1,715	2,075
4510 · Interest Income	2,000	2,885	2,430	3,988	1,113
Total 4000 · Income	**202,125**	**213,960**	**217,369**	**213,976**	**209,346**
Total Income	**202,125**	**213,960**	**217,369**	**213,976**	**209,346**
Expense					
Total 5000 · Administration	**5,455**	**4,886**	**4,948**	**5,966**	**2,793**
Total 5200 · Insurance	**14,000**	**13,845**	**13,745**	**13,894**	**12,428**
Total 5300 · Taxes	**5,000**	**2,800**	**2,800**	**16,792**	**555**
Total 6000 · Operating Expense	**9,000**	**4,879**	**3,839**	**9,212**	**4,689**
Total 6100 · Bank Fees	**-**	**2**	**2**	**-**	**-**
Total 6200 · Recreation Expense	**4,000**	**500**	**323**	**2,314**	**1,037**
Total 6300 · Salaries	**128,000**	**112,649**	**110,970**	**105,061**	**93,608**
Total 6400 · Professional Fees	**5,000**	**2,525**	**2,525**	**8,225**	**1,825**
Total 6600 · Beach Preservation	**8,500**	**4,940**	**3,955**	**3,525**	**-**
Total 6700 · Bay Beach	**7,000**	**2,575**	**3,721**	**2,452**	**2,322**
Total 6800 · Ocean Beach Operation	**7,000**	**5,000**	**4,987**	**4,936**	**5,178**
Total 6900 · Tennis Club Operation	**500**	**431**	**414**	**603**	**1,119**
Total Operating Expenses	**193,455**	**155,032**	**152,228**	**172,980**	**125,554**
Operating Income (Loss)	**8,670**	**58,928**	**65,140**	**40,995**	**83,792**

Silver Beach
as of 12/31/2020

	Budget 2021	12/31/2020 Forecast 2020	YE Actual 2020	YE Actual 2019	YE Actual 2018
7000 · Capital Expenses					
7020 · Ocean Beach - E. Colony Bump Out		1,003	1,003		
7022 · Flag Pole		1,775	1,775		
7041 · SBA Signs		853	1,429		
7050 · Mats		3,416	3,416	27,480	
7060 · Mule				19,190	
Tennis Court Repair	3,500				
Beautification Committee		1,500			
7090 · Lifeguard Storage Boxes		4,628	4,628		
Community Improvements	50,000				
7070 · Bike Racks				1,874	
7080 · Lifeguard chairs				2,655	
Total 7000 · Capital Expense/One Time	**53,500**	**13,175**	**12,251**	**51,199**	**-**
Total Operating Expense and Cap. Ex.	**246,955**	**168,207**	**164,479**	**224,180**	**125,554**
Net Cash Flow To (From) Reserves:	**(44,830)**	**45,753**	**52,889**	**(10,204)**	**83,792**

	Budget 2021	12/31/2020 Forecast 2020	YE Actual 2020	YE Actual 2019	YE Actual 2018
Cash on Hand					
Petty Cash	-	-	-	-	-
Checking Acct	**56,525**	**101,355**	**81,074**	**55,602**	**95,897**
Savings Acct	**255,740**	**255,740**	**283,156**	**255,740**	**226,799**
Total	**312,264**	**357,094**	**364,231**	**311,341**	**322,695**