St Augustine Ocean Racquet Rental Assoc

Proposed Budget October 1, 2021 - September 30, 2022

	2021-2022	Monthly	2021-2022
INCOME:			
04110 Rental Commission	317,436.00	29,166.67	350,000.00
04112 Cancellation Fees	1,500.00	125.00	1,500.00
04113 Service Order Income	33,500.00	2,083.33	25,000.00
04114 Rental Advertising Income	0.00 *	2,916.67	35,000.00
04115 Cleaning Income	32,000.00 *	2,916.67	35,000.00
04116 Linen Restock Income	35,000.00 *	2,916.67	35,000.00
04117 Booking Fees	142,500.00 *	11,875.00	142,500.00
04119 Activities Income	0.00	0.00	0.00
04210 Interest Income	0.00	0.00	0.00
04480 Miscellaneous Rental Income	0.00	0.00	0.00
Subtotal Income	561,936.00	52,000.00	624,000.00
EXPENSES			
BUILDING MAINTENANCE			
05300 Cleaning Services	1,000.00 *	83.33	1,000.00
05305 Unit Supplies	10,000.00	833.33	10,000.00
05310 Linen Cleaning Expense	22,000.00	2,083.33	25,000.00
05320 Linen Purchases	35,000.00 *	2,916.67	35,000.00
BUILDING MAINTENANCE	68,000.00	5,916.67	71,000.00
UTILITIES			
07657 Telephone/Internet	7,200.00	608.33	7,300.00
UTILITIES	7,200.00	608.33	7,300.00
ADVERTISING & PROMOTION			
07800 Advertising	33,331.00	2,777.58	33,331.00
07805 Xplori/Booking.com Fees (NEW)	0.00	2,916.67	35,000.00
07810 Activities	5,000.00	208.33	2,500.00
07820 Contribution to Association	172,966.00	16,500.00	198,000.00
ADVERTISING & PROMO	211,297.00	22,402.58	268,831.00
ON-SITE PAYROLL			
07960 Maintenance Payroll	58,107.00	4,916.67	59,000.00
07965 Office Payroll	152,532.00	12,916.67	155,000.00
07966 Payroll - Other	1,000.00	0.00	0.00
ON-SITE PAYROLL	211,639.00	17,833.33	214,000.00
MANAGEMENT/ADMIN COSTS			
08020 Credit Card Fees	7,500.00	447.42	5,369.00
08560 Management/Accounting Fees	42,000.00	3,675.00	44,100.00
08680 Office & Admin Expense	5,800.00	416.67	5,000.00
08685 Computer Maint.	8,500.00	700.00	8,400.00
MANAGEMENT/ADMIN C	63,800.00	5,239.08	62,869.00
TOTAL EXPENSES	561,936.00	52,000.00	624,000.00
Current Year Net Income/(loss)	0.00	0.00	0.00

Approved Signature:_____ Date:_____