Special Tax	FY2026 BUDGET	FY2026 YEAR END	FY2027 BUDGET	FY2027 Est. Actual BUDGET	FY2028 Board Adopted
Revenue					
5000 County Tax Revenue	346,845	350,871	**346,275**	347,000	350,000
5300 Advertising income - Sea Breeze	10,000	13,300	13,000	13,000	15,000
5400 Other Income		2,249			
Total Revenue	**356,845**	**366,420**	**359,275**	**360,000**	**365,000**
Expenditures					
6001 Accounting Services	3,500	4,013	3,000	3,000	4,000
6002 Administrative Support	21,000	16,855	22,000	22,000	22,000
6003 Audit Fees	3,100	5,000	7,500	7,500	5,250
6004 Bank Service Charges					
6007 Miscellaneous Expense	3,000				
6008 Office Supplies and Expenses	4,000	1,795	3,000	3,000	2,000
6009 Other Expenses					
6010 Telephone & Internet	2,400	2,108	2,000	2,000	2,300
6011 Website	3,000	3,011	2,000	2,000	3,100
6012 Software Subscriptions	3,000	1,355	1,500	1,500	1,500
6015 Property Management	50,000	10,116	19,500	19,500	15,000
6033 Insurance - Fidelity Bond	1,300	1,083			1,000
6035 Insurance - Policy Package	5,500	6,142	7,400	7,400	6,500
Other Administrative Expense (not a Quickbooks account)					
6050 Sea Breeze					
6051 Sea Breeze - Design and Edit	4,000	2,595	3,500	3,500	3,500
6052 Sea Breeze - Postage	4,500	6,470	2,500	2,500	3,000
6053 Sea Breeze - Printing	40,000	30,360	21,000	21,000	22,000
Total 6050 Sea Breeze	**48,500**	**39,425**	**27,000**	**27,000**	30,000
TOTAL 6000 - Administrative Expense	**148,300**	**90,903**	**94,900**	**94,900**	**92,650**
6200 County Administrative Fee	**2,000**	**2,000**	**2,000**	**2,000**	2,000
6300 Capital Expenditures and Improvements					
6301 Beach/Playground Improvements		134,463		60,000	5,000
6302 Community House Improvements		12,694		10,000	5,000
6303 Kayak Ramp/Floating Dock		5,820		65,000	
6304 Pool Improvements		17,921		15,000	10,000
6305 Field Improvements - Pool Area					
6306 Marina Living Shoreline		8,953			
Total 6300 Capital Expenditures and Improvements	**200,000**	**179,851**	**50,000**	**150,000**	**20,000**
6800 Repairs and Maintenance					
6400 Grounds Maintenance					
6401 Beach Porta Potty		5,428			5,700
6402 Beach Water Testing		750			750
6404 Beautification/Tree Trimming		4,640			5,000
6406 Pet Stations		4,604			12,000
6407 Grass Cutting		25,070			26,000
6411 Miscellaneous Repairs/Supplies					
6415 Beach/Playground Grounds Maintenance		1,402			2,000
6416 Rain Gardens		19,763			20,000

Special Tax	FY2026 BUDGET	FY2026 YEAR END	FY2027 BUDGET	FY2027 Est. Actual BUDGET	FY2028 Board Adopted	
6419 Trash Dumpster		3,810			4,000	
6420 Trash Pickup		4,727			4,500	
6801 Repairs & Maintenance - Community House		4,134			5,000	
6803 Repairs & Maintenance - Beach		13,729			15,000	
6804 Landscaping		121				
6805 Repairs & Maintenance - Marina/Sandspit		4,840			5,000	
6806 Repairs & Maintenance - Miscellaneous						
6807 Repairs & Maintenance - Pool		10,894			10,000	
Total 6800 Repairs and Maintenance	**100,000**	**103,912**	**120,000**	**120,000**	114,950	
6900 Security						
6905 Security Services		30,198			30,000	
6906 Stickers		2,579			2,000	
6907 Security - Other		6,144			13,000	
Total 6900 Security	**100,000**	**38,921**	**50,000**	**50,000**	45,000	
6920 Taxes						
6921 Taxes - Stormwater Fee	2,500	1,562	2,500	2,500	2,000	
6922 Taxes - SCBD Tax and Solid Waste Charge		711				
Total for 6920 Taxes		**2,273**	**2,500**	**2,500**	**2,000**	
6950 Utilities						
6951 Electricity - 512 Harbor Drive		1,032				
6952 Electricity - 100 E. Bay View Drive		1,373				
6953 Electricity - 105 W. Bay View Drive		228				
6954 Electricity - 119 Great Lake Drive		457				
6955 Heating Oil						
6956 Wastewater		557				
Total 6950 Utilities	**4,500**	**3,647**	**5,000**	**5,000**	4,500	
Bad Debt Expense		**95**				
Total Expenditures	**557,300**	**421,602**	**324,400**	**424,400**	**281,100**	
Revenues in Excess of Expenditures (Net Income)	**(200,455)**	**(55,182)**	**34,875**	**(64,400)**	**83,900**	
Beginning Fund Balance	**502,886**	**502,886**	**448,256**	**447,704**	383,304	Estimated
Ending Fund Balance	**302,431**	**447,704**	**483,131**	**383,304**	**467,204**	Estimated

Total Budget= Total Expeditures + Ending Fund Balance