

5:28 PM
 05/16/20
 Cash Basis

Bay Ridge Civic Association, Inc Profit & Loss Budget Overview January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
6110 Member	
6110-01 Dues	
6110-01-01 Dues paid	57,000.00
6110-01-02 Gen. Fund Contributn	2,000.00
6110-01-03 Forest Mngmt contrib	1,500.00
6110-01-05 Commons Contribution	0.00
Total 6110-01 Dues	60,500.00
6110-02 Pier Income	
6110-02-01 Slip Fees	62,500.00
6110-02-02 Ice Income	1,000.00
6110-02-03 Ramp Key	100.00
Total 6110-02 Pier Income	63,600.00
6110-03 Clubhouse Rent	6,000.00
6110-04 Social Events - Member	
6110-04-01 Social - Jamboree	16,000.00
6110-04-02 Social - Beach Party	17,000.00
6110-04-03 Social - Holiday	1,200.00
6110-04-04 Social - July 4th	8,500.00
Total 6110-04 Social Events - Member	42,700.00
6110-11 Advertising members	
6110-11-02 newsletter ads	2,800.00
Total 6110-11 Advertising members	2,800.00
6200-08 Interest	
6200-08-02 Interest-Pier Fund	350.00
Total 6200-08 Interest	350.00
Total 6110 Member	175,950.00
6151 Misc Income	750.00
6300 · Transfer from Pier Savings	350,000.00
6600 · Transfer from Vanguard for FM	
6600-02 · Transfer Vanguard Unused Prior	43,245.00
6600 · Transfer from Vanguard for FM - Other	12,000.00
Total 6600 · Transfer from Vanguard for FM	55,245.00
Total Income	581,945.00
Gross Profit	581,945.00
Expense	
7100-01 Clubhouse	
7100-01 · Clubhouse Maint./Repairs	15,000.00
7100-01 Clubhouse - Other	2,000.00
Total 7100-01 Clubhouse	17,000.00
7100-02 Lawn Mowing	10,500.00
7100-03 Electricity	3,500.00
7100-04-Other Repair	1,000.00
7100-05 Water & Sewer	500.00
7100-06 Property Tax	5,000.00
7100-09-Other	1,200.00
7100-11 Licenses and Fees	
7100-11-01 Duckblind licenses	220.00
Total 7100-11 Licenses and Fees	220.00
7200-02 Commons Committee	16,000.00
7200-10 Welcome Party/Baskets	150.00
7311 Garden Club	650.00

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7800-01 Printing cost	
7800-01-01 newsletter printing	7,800.00
7800-01-02 phone book printing	600.00
7800-01-03 dues printing	200.00
7800-01-04 Printing cost-other	2,000.00
Total 7800-01 Printing cost	10,600.00
7800-02 Administrative	
7800-02-01 bank fees	200.00
7800-02-02 Stamps	100.00
7800-02-03 Website maintenance	800.00
7800-02-04 Office Supplies	1,000.00
Total 7800-02 Administrative	2,100.00
7800-04 Insurance	
7800-04-01 D&O Insurance	3,000.00
7800-04-02 Gen'l Liability Ins	10,000.00
Total 7800-04 Insurance	13,000.00
7800-10 Accounting & Legal	2,500.00
7990-06 Forest Mgmt Committee	30,000.00
7998 - Capital Projects	15,000.00
8100 - Pier Overhead/Recurring	
8100-03 Maintenance	2,000.00
8100-04 trash removal, dumpster	1,700.00
8100-05 Pier - Pump-out Station	1,000.00
8100-07 marina electricity	1,200.00
8100-13 Cable Services	1,200.00
8100-14 Ice Purchases	1,200.00
Total 8100 - Pier Overhead/Recurring	8,300.00
8200-07 Bank fees	120.00
8200 Maint, non-recurring	
8200-01 Pier Day expenses	1,200.00
8200-02 Fire Ext. maint	250.00
8200-03 Pier Reconstruction	2,000.00
8200-04 non-recurring, other	500.00
8200-05 Pier Electrical Repairs	2,000.00
8200-08 Capital Improvements	265,000.00
8200-09 Capital Improvements - Electric	85,000.00
Total 8200 Maint, non-recurring	355,950.00
7300 Social Events	
7300-01 Jamboree	14,000.00
7300-02 Beach Party	15,600.00
7300-03 Holiday party	1,200.00
7300-04 July 4th	5,500.00
7300-05 Kids' Triathlon	1,725.00
7300-08 Kids' Social & Musical	900.00
7300-10 Halloween Party	150.00
Total 7300 Social Events	39,075.00
Total Expense	532,365.00
Net Ordinary Income	49,580.00
Net Income	49,580.00