

2019 Proposaed Operating and Capital Budgets - Summary

	<u>Proposed 2019 Budget</u>	<u>Description</u>
Inflow		
Dues	\$51,000	102 lots X \$500 per lot
Lot Maintainance	\$14,112	Maintainance of Lots 49 lots \$288 per lot (51 in 2018)
Other	\$0	
Bad Debt	-\$1,000	Allowance (2 lots at \$500 per lot, 0 lots in018)
Total Inflow	\$64,112	
Outflows		
Facilities Operating Budget	\$6,450	From attached Budget Sheets
Grounds Operating Budget	\$42,044	From attached Budget Sheets
Admin Operating Budget	\$5,680	From attached Budget Sheets
Capital Budget Projects	\$16,200	From attached Budget Sheets
Total Outflows	\$70,374	
Inflows - Outflows	-\$6,262	Inflows - Outflows
Transfer to/from Capital Reserve	\$6,262	Transfer to(-)/from(+) Capital Reserve
Balance	\$0	Maintain a zero balance

2019 Capital Projects

<u>Capital Budget</u>	<u>Proposed 2019</u>	<u>Note</u>
Rebuild of Sea Wall (extending useful	\$3,600	Rebuild seawall, palapa flooring, rebuild water access ramp
RPL Lease	\$5,200	Create a registered lease between MSPOA and RPL, legal fees and registration/stamp fees
Repair/Replace thatch on dock palapa	\$2,000	Cost estimate
2 benches	\$900	along path
Grade roads	\$1,000	Repair roads (top dress) using
Marl over red dirt	\$500	2 loads
Dock Repair	\$3,000	Material and volunteers
Total Projects	\$16,200	

Facilities Annual Operating Budget

<u>Facilities Annual Operating Budget</u> <u>Item</u>	<u>2018 Budget</u>	<u>2018</u> <u>Actuals</u>	<u>Proposed</u> <u>2019 Budget</u>	<u>Description</u>
Tools (not over \$200 per tool)	\$300	\$573	\$300	
Supplies	\$700	\$260	\$1,700	Lumber, lights,PVC, dock lights, rock wall around parking lot, varnish
Water System Parts /Labour	\$350	\$1,239	\$1,900	Several significant leaks and failures
Annual Pump Maintenance	\$200	\$0	\$400	Cleaning of pump plus pipe repair, pump house repair
Termite/Mosquito Spray	\$110	\$141	\$150	Wooden Mayan statue preservation
Community Centre Bathroom Door	\$600	\$0	\$0	Replacement of door and frame
Marl & Gravel (for road repairs)	\$1,000	\$990	\$1,000	Mixture to fill potholes. Marl for road repair.
Contingency	\$1,000	\$934	\$1,000	Reflectors, tarp, etc.
TOTAL	\$4,260	\$4,137	\$6,450	

Administration Annual Operating Budget Item

<u>Admin Annual Operating Budget Item</u>	<u>2018 Budget</u>	<u>2018 Actuals</u>	<u>2019 Proposed Budget</u>	<u>Description</u>
<u>Expense Item</u>				
Utilities-Pump House	\$ 1,700	\$ 2,114	\$ 1,700	2018 was high because of water pipe break
Prop. Taxes-Parks	\$ 1,012	\$ 974	\$ 1,000	
Pier Permit	\$ 800	\$ 800	\$ 800	
P.O.Box Rental	\$ 80	\$ -	\$ 80	P.O. Box 366
Office Supplies	\$ 200		\$ 200	
Office Equipment	\$ 400	\$ -	\$ 400	File Cabinet
Legal	\$ 400	\$ 639	\$ 1,200	Auditor's Fees & /Cert. Good Standing/Central Bank Permissions, renew MLCO. FIU and Land Agent Significant increase in service fees for 2019
Miscellaneous	\$ 200	\$ 497	\$ 200	
CAP Rental	\$ -	\$ 315	\$ 100	Lease Payment to Renaissance Properties
TOTAL	\$ 4,792	\$ 5,339	\$ 5,680	

Grounds Annual Operating Budget

<u>Grounds Annual Operating Budget Items</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Proposed 2019 Budget</u>	<u>Description</u>
Labour	\$10,400	\$14,540	\$14,300	Grounds and Facilities Labor, reflects 2018 mid-year increase, includes Stat holiday, 1 week vacation and 1 week sick leave. Grounds and Facilities allocations combined.
Social Security	\$832	\$929	\$1,144	8%
Payment in lieu of Stats, Vacation & Sick leave	\$496	\$220		Expired in May, 2018
<u>Supplies</u>				
Bathroom supplies	\$100	\$0	\$100	
Parts, supplies, fertilizer, chemicals, water, etc.	\$500	\$414	\$500	
<u>Grounds Maintenance</u>				
Contract with Chris Loza Services	\$24,000	\$24,000	\$24,000	
Yard waste removal	\$3,500	\$1,738	\$2,000	
TOTAL	\$39,828	\$41,841	\$42,044	