



Admirals Cove Beach Club  
2016 Budget

Approved 12/3/2015  
ACBC Board of Directors

<b>2016 Budget</b>	General	Social	ByLaws	B&G	O&S	M&I	Nom	Ecology	Comm	LRP	Teller	Outflow
Hospitality Supplies Expense	2,550		2,400		150							
Pool Supplies Expense	6,000				6,000							
Supplies Expense - Other	150						150					
<b>Total Supplies Expense</b>	<b>8,700</b>											
Taxes - Property	90	90										
Telephone Expense												
Broadband Expense - Shelter												
Customer Support	300	300										
Telephone Expense - Other	600	600										
<b>Total Telephone Expense</b>	<b>900</b>											
Utilities												
Electricity Expense	2,200	1,000			1,200							
Garbage Expense	1,200			1,000	200							
Propane Expense - Pool Tank	8,500				8,500							
Propane Expense - Shelter Tank	1,500			1,500								
Water Expense	1,300			300	1,000							
<b>Total Utilities</b>	<b>14,700</b>											
<b>Total Expense</b>	<b>152,535</b>	51,790	2,500	1,575	10,725	52,580	21,105	520	10,300	1,440	0	0
<b>Net Ordinary Income</b>	<b>-44,685</b>											

**Notes:**

- Budget projects a deficit - the shortfall will be paid from unrestricted cash remaining at 2015 yearend
- Dues income is lower than 2015 as no income is shown from delinquent accounts
- Income and Expenses are shown by responsible committee with General expenses/income shown under General
- Social Committee - projecting more community events: work party, holiday celebrations, coffees, welcome baskets, display updates, etc.
- Bylaws - anticipating a bylaws revision with postage and supplies
- Building & Grounds - Lower Byrd & other brush & tree trimming & disposal, shelter & sign maintenance, windows, parking lot, etc
- Pool Operations & Safety - lifeguards, repairs as required, supplies, utilities, LP gas, etc
- Pool Maintenance & Improvement - various restroom and shower updates/maintenance, consulting for pool refurbishment
- Nominations - new signs and a mailing
- Lake Ecology - Equipment and Testing of lake, permits and consultant re lake quality and remediation
- Communication - Postage for newsletters
- Long Range Planning, Teller's, and Lake Outflow Committee - no budgetary input