

| | 2023 Budget | | | | | | 2023 Budget | 2022 Budget | 2022 Frkst | 2023 Budget | 2022 Budget | 2022 Frkst | 2023 Budget | 2022 Budget | 2022 Frkst | |
|----------------------------|-------------------|--------------------|------------------|-----------------|-----------------|------------------|--------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------------------|
| | General | Recreation | V-Gate | Ocean Park | Preserve | Property | COMBINED | | | MRR | | | CONSOLIDATED | | | |
| Revenues | | | | | | | | | | | | | | | | Revenues |
| Assessments | 10,561,823 | 863,311 | 108,239 | 152,899 | 127,463 | 0 | 11,813,735 | 10,875,912 | 11,267,285 | 1,978,193 | 1,533,193 | 1,534,782 | 13,791,928 | 12,409,105 | 12,802,067 | Assessments |
| Investment Income | 138,500 | 4,500 | 9,000 | 0 | 2,000 | 48,000 | 202,000 | 102,000 | (37,894) | 298,000 | 135,000 | (449,320) | 500,000 | 237,000 | (487,213) | Investment Income |
| Contributions to Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,050,000 | 2,000,000 | 2,862,538 | 3,050,000 | 2,000,000 | 2,862,538 | Contributions to Reserve |
| Commercial Access Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458,384 | 438,610 | 2,159,205 | 1,415,000 | 1,206,029 | 2,159,205 | 1,873,384 | 1,644,639 | Commercial Access Fees |
| Comcast Revenue | 310,156 | 0 | 0 | 0 | 0 | 0 | 310,156 | 295,000 | 323,638 | 0 | 0 | 0 | 310,156 | 295,000 | 323,638 | Comcast Revenue |
| Other income | 921,893 | 679,102 | 0 | 0 | 0 | 0 | 1,600,995 | 1,130,784 | 1,499,982 | 0 | 0 | 0 | 1,600,995 | 1,130,784 | 1,499,982 | Other income |
| Total Revenues | 11,932,372 | 1,546,913 | 117,239 | 152,899 | 129,463 | 48,000 | 13,926,886 | 12,862,080 | 13,491,621 | 7,485,398 | 5,083,193 | 5,154,029 | 21,412,284 | 17,945,273 | 18,645,649 | Total Revenues |
| Expenses | | | | | | | | | | | | | | | | Expenses |
| Payroll Expense | 7,703,733 | 847,051 | 180,000 | 65,350 | 0 | 0 | 8,796,135 | 8,230,306 | 7,872,544 | 0 | 0 | 0 | 8,796,135 | 8,230,306 | 7,872,544 | Payroll Expense |
| Building/Equip R/M | 292,544 | 420,751 | 32,896 | 0 | 0 | 0 | 746,191 | 612,016 | 620,687 | 0 | 0 | 0 | 746,191 | 612,016 | 620,687 | Building/Equip R/M |
| Common Area Expenses | 1,393,787 | 815,588 | 8,700 | 160,095 | 189,274 | 0 | 2,567,444 | 2,353,586 | 2,147,263 | 0 | 0 | 0 | 2,567,444 | 2,353,586 | 2,147,263 | Common Area Expenses |
| G&A Expenses | 1,976,545 | 390,034 | 10,196 | 0 | 0 | 0 | 2,376,775 | 2,124,538 | 2,408,400 | 781,381 | 300,000 | 445,379 | 3,158,156 | 2,424,538 | 2,853,779 | G&A Expenses |
| Capital Equipment Purchase | 70,028 | 117,465 | 0 | 0 | 0 | 0 | 187,492 | 149,747 | 34,480 | 0 | 0 | 0 | 187,492 | 149,747 | 34,480 | Capital Equipment |
| Capital Project- Landscape | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 | 415,000 | 255,985 | 420,000 | 415,000 | 255,985 | Capital Project- Landscape |
| Capital Project - MRR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,646,300 | 7,617,300 | 7,610,869 | 4,646,300 | 7,617,300 | 7,610,869 | Capital Project - MRR |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 340,000 | 340,000 | 340,000 | 380,023 | 0 | 0 | 0 | 340,000 | 340,000 | 380,023 | Depreciation |
| Gains/Losses | (25,000) | 0 | 0 | 0 | 0 | 0 | (25,000) | 0 | 105,274 | 0 | 0 | 632,646 | (25,000) | 0 | 737,921 | Gains/Losses |
| Total Expenses | 11,411,637 | 2,590,889 | 231,792 | 225,445 | 189,274 | 340,000 | 14,989,037 | 13,810,194 | 13,568,671 | 5,847,681 | 8,332,300 | 8,944,879 | 20,836,718 | 22,142,493 | 22,513,550 | Total Expenses |
| 6075 Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,542 | 0 | 0 | (383,542) | 0 | 0 | 0 | 6075 Interfund Transfers |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,542 | 0 | 0 | (383,542) | 0 | 0 | 0 | Total Transfers |
| Net Surplus/Deficit | 520,735 | (1,043,976) | (114,553) | (72,546) | (59,811) | (292,000) | (1,062,151) | (948,114) | (460,592) | 1,637,717 | (3,249,107) | (3,407,308) | 575,566 | (4,197,220) | (3,867,901) | Net Surplus/Deficit |