

**Sanibel Harbour Yacht Club
Rolling Budget and Forecast
1/1/2025-12/31/2025**

***NO INCREASE IN MONTHLY DUES**

Line Item	Annual
Annual Budget 2025	
Cost of Goods Sold-F&B	
Beer/Wine/Liquor	11,875.00
Food	32,997.00
Cost of Goods Sold-Marina	
Ship Store-Retail	3,000.00
Fuel-COGS	
Fuel	398,750.00
Total COGS	446,622.00
Operational Expenses	203,395.44
Labor Expense	
Clubhouse	356,229.09
Gross Payroll	356,229.09
Taxes/Burden	53,965.42
Total Clubhouse Payroll	410,194.51
Marina	754,590.41
Gross Payroll	754,590.41
Taxes/Burden	45,390.21
Total Marina Payroll	799,980.62
Total Payroll Expense	185,000.00
Total Facility Payroll	1,395,175.13
Operating Income	
Association Dues (380 units \$460)	2,097,600.00
Provision Income	740,200.00
Late Fees	2,500.00
Estoppel Fees	3,600.00
Total Operating Income	2,843,900.00
Contracted Service	129,796.43
Repair And Maintenance	170,000.00
Utilities	62,351.00
Insurance	318,000.00
Total Revenues	2,843,900.00
Total Payroll	1,395,175.13
Total COGS	446,622.00
Operating Expenses	883,542.87
Total Expenses	2,725,340.00
Reserve (\$26 x 380) \$118,560	118,560.00