

Budget Template
Harbor Bay Community Development District
Enterprise Fund - Mira Bay Club
Fiscal Year 2012/2013

Chart of Accounts Classification	Budget for 2012/2013
REVENUES	
Amenity Center Revenue	
Personal Training	11,055
Group Exercise	11,787
Massage	11,830
Tennis Lessons	34,840
Swim Lessons	8,217
Facials	2,580
Facility Rental	7,100
Merchandise Sales	3,322
Food Sales	53,405
Beverage Sales	35,641
Spa Retail	1,032
Programs	70,244
Other Miscellaneous Revenues	
General Fund Facility Contribution	449,796
TOTAL REVENUES	700,849
EXPENDITURES	
Cost of Goods	
Merchandise Retail	2,325
Spa Retail	516
Food	32,043
Beverage	21,385
Payroll & Related Expenses	
Salaries Management	96,153
Payroll Reception	61,812
Personal Training Commissions	4,975
Group Fitness Commissions	12,965
Massage Therapist Commissions	6,507
Tennis Commissions	27,872
Aquatics Commissions	4,519
Facial Commissions	1,419
Payroll Outfitters	30,396
Payroll Cafe	44,802
Payroll Activities & Programs	48,144
Spa Retail Commissions	103
Retail Commissions	332
Maintenance Payroll	44,676
Payroll Taxes	51,048
Payroll HR Admin Support	7,078
Benefits	38,500
Workers Compensation	9,617

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Parks & Recreation	
Credit Card Processing Fees	12,553
Cleaning Supplies	4,685
Daily Operation Software	7,068
General Liability Insurance	9,732
Continuing Education	825
Laundry, Towels, Linen	1,519
Marketing & Promotions	2,140
Postage & Shipping	802
Printing Supplies	5,661
Travel	1,115
Uniforms	2,695
Employee Recognition	311
Salon Supplies	923
Miscellaneous	4,985
Computer Repairs & Maintenance	2,921
Cellular Phones & Other Reimbursements	2,144
Member & Guest Supplies	3,079
Operating Supplies	19,245
Amenities Office Expenses	1,804
Taxes	274
Program Supplies	43,580
Furniture, Fixtures, & Equipment	3,589
Equipment Maintenance/Repair	435
Fitness Repairs & Maintenance	11,577
Field Operations Subtotal	690,849
Contingency	
Capital Projects	10,000
Contingency Subtotal	10,000
TOTAL EXPENDITURES	700,849
EXCESS OF REVENUES OVER EXPENDITURES	0