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ACCT#		2008 Budget	2008 Actual	2009 Budget	2009 forecasted	2010 Budget	% of inc. Forecasted 2009/2010	% of inc. Budget 2009/2010
61401	Sailing Facility Wages	11,798	12,838	12,152	12,500	12,500	0.00%	2.86%
61402	Insurance	17,364	17,000	17,854	17,695	18,462	4.33%	3.41%
61403	Boat Equipment Repair	4,200	4,006	4,200	4,500	4,700	4.44%	11.90%
61404	Sailing Supplies	1,200	1,211	1,200	1,610	1,500	-6.83%	25.00%
61405	Office Supplies/Service	800	768	800	826	800	-3.15%	0.00%
61407	Monthly Lease Fee	-	-	3,600	3,600	6,100	69.44%	69.44%
61406	Contingency	500	4,052	500	437	500	14.42%	0.00%
			-					
	TOTAL SAILING OPERATING	35,862	39,875	40,306	41,168	44,562	8.24%	10.56%
	TOTAL SAILING RESERVE	5,859	5,859	7,079	7,079	16,153	128.18%	128.19%
	TOTAL SAILING EXPENSES	41,721	45,734	47,385	48,247	60,715	25.84%	28.13%

SAILING COSTS - ESTIMATED 2010

61401	Sailing Facility Wages		\$ 12,500.00
61402	Insurance		\$ 18,462.00
	Liability	\$ 1,015.00	
	Umbrella	\$ 2,080.00	
	Special Risk	\$ 11,812.00	
	Special Risk Umbrella	\$ 3,555.00	
61403	Boat Equipment Repair		\$ 4,700.00
	Booms, Mast & Sails	\$ 4,700.00	
61404	Sailing Supplies		\$ 1,500.00
61405	Office Supplies/Service		\$ 800.00
	Includes \$41 mo cell phone		
61407	Monthly Lease Fee		\$ 6,100.00
	\$300 per month Storage Weeks	\$ 3,600.00	
	\$2,500 Lease Dock at Coconut Point	\$ 2,500.00	
61406	Contingency		\$ 500.00
TOTAL SAILING OPERATING			\$ 44,562.00
TOTAL SAILING RESERVES			\$ 16,152.91
TOTAL SAILING			\$ 60,714.91

Per household Operating \$ 14.39 Reserve \$ 5.25

Sailing

- a No wage increase
- b Insurance estimated 5% increase
- c Equipment repair increase of \$500 due age of equipment
- d Sailing supplies increase of \$500 also due to age of equipment
- e Lease fee increase of \$2,500 requested to lease slip at Coconut Point for day sailor

Reserves

Increased due to increase in replacement cost of Sunfish and decreased life

Sailing Staff

1 Part Time Sailing attendant

Acct#	SAILING	Estimated Life in Years	Estimated Remaining Life	Estimated Replacement Cost	2008 Contributions	2008 Expenditures	12/31/08 Bal	2009 Contribution	1/1/09 Bal	2009 Expenses	12/31/09 Bal	2010 Contribution	2010 Expenditures
33200	8 Sunfish	5	2	\$ 33,600.00	\$ 2,878.32	\$ 7,000.00	\$ 5,784.77	\$ 3,638.92	\$ 9,423.69		\$ 9,423.69	\$ 12,088.16	\$ 8,500.00
33201	2 Day Sailors	10	6	\$ 15,000.00	\$ 1,637.50		\$ 3,537.47	\$ 1,637.50	\$ 5,174.97	\$ -	\$ 5,174.97	\$ 1,637.51	\$ -
33204	Day Sailors Engines	5	2	\$ 2,500.00	\$ 500.00		\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,250.00	\$ 250.00	\$ 1,125.00	\$ -
33202	Boat Trailers	10	5	\$ 2,000.00	\$ 250.00		\$ 500.00	\$ 250.00	\$ 750.00	\$ -	\$ 750.00	\$ 250.00	\$ -
33203	Storage Shed	10	6	\$ 6,000.00	\$ 592.59		\$ 1,259.26	\$ 677.25	\$ 1,936.51	\$ -	\$ 1,936.51	\$ 677.25	\$ -
	Boat Cart	5	3	\$ 1,500.00	\$ -		\$ -	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ 375.00	\$ -
				\$ 60,600.00	\$ 5,858.41	\$ 7,000.00	\$ 12,081.50	\$ 7,078.67	\$ 19,160.17	\$ 1,250.00	\$ 17,910.17	\$ 16,152.91	\$ 8,500.00

CAPITAL REQUESTS

NO CAPITAL REQUESTS