

Fiscal Year 2027 - Manhattan Beach Civic Association

\$200 Tax Assessment

| Special Tax Benefit District Fund | FY25 Actual (July 1, 24- June 30, 25) | FY26 Approved Budget (July 1, 25 - June 30, 26) | FY27 PROPOSED Budget (July 1, 26 - June 30, 27) |
|---|--|--|--|
| INCOME | | | |
| Tax Assessment Income (\$200 per tax account) | \$91,434 | \$92,700 | \$123,333 |
| Less: Anne Arundel County Administrative Fee | (\$2,000) | (\$2,000) | (\$2,000) |
| Interest Income | \$4 | \$15 | \$5 |
| Total Income | \$89,438 | \$90,715 | \$121,338 |
| EXPENSES | | | |
| Operational & Administrative | | | |
| Memberships & Subscriptions | \$1,259 | \$1,400 | \$1,400 |
| Insurance Policies | \$4,939 | \$4,500 | \$5,400 |
| Accountant & Banking Fees | \$41 | \$3,500 | \$3,500 |
| Cable / Internet | \$4,989 | \$3,000 | \$1,500 |
| Community Communications | \$996 | \$1,200 | \$1,500 |
| Website Hosting | \$125 | \$150 | \$2,000 |
| PO Box Rental & Postage | \$236 | \$240 | \$250 |
| Refunds to Residents (Senior Rate) | \$450 | \$1,200 | \$1,000 |
| Property Taxes | \$1,223 | \$1,400 | \$1,500 |
| Community Safety & Security | \$4,986 | \$4,400 | \$4,400 |
| Utilities - Electricity | \$5,163 | \$4,500 | \$6,400 |
| Utilities - Water | \$1,697 | \$1,300 | \$1,300 |
| Legal Fees (SCBD) | \$58,157 | \$0 | \$25,000 |
| Miscellaneous | \$0 | \$350 | \$600 |
| Total Operational & Administrative Expenses | \$84,261 | \$27,140 | \$55,750 |
| Community Grounds Maintenance & Improvements | | | |
| Community Grounds Maintenance, Repairs, & Services | \$17,964 | \$35,000 | \$27,250 |
| Environmental Stewardship | \$0 | \$5,000 | \$1,000 |
| Dog Bag Stand Supplies | \$1,271 | \$575 | \$1,000 |
| Clubhouse Maintenance, Repairs, & Services (Community Related) | \$386 | \$5,000 | \$3,000 |
| Clubhouse Equipment & Supplies | \$0 | \$1,000 | \$1,000 |
| Total Common Grounds Maintenance & Improvements Expenses | \$19,620 | \$46,575 | \$33,250 |
| Capital Improvement Projects | | | |
| Clubhouse & Community Projects | \$0 | \$12,000 | \$30,000 |
| Reserves for Future Projects | \$0 | \$5,000 | \$1,438 |
| Total Capital Improvement Projects | \$0 | \$17,000 | \$31,438 |
| Total Expenses: | \$103,882 | \$90,715 | \$120,438 |
| Net Change to Tax Benefit District Fund Balance | (\$14,443) | \$0 | \$900 |

| General Fund | FY25 Actual (July 1, 24- June 30, 25) | FY26 Approved Budget (July 1, 25 - June 30, 26) | FY27 PROPOSED Budget (July 1, 26 - June 30, 27) |
|---|--|--|--|
| INCOME | | | |
| Clubhouse Rentals | \$49,087 | \$37,000 | \$50,000 |
| Boat Ramp Key Sales | \$4,345 | \$400 | \$4,000 |
| Boat Slip Rental | \$830 | \$1,000 | \$850 |
| Kayak Rack Rentals | \$1,275 | \$800 | \$1,300 |
| Donations / Other | \$400 | \$50 | \$400 |
| Total Income | \$55,937 | \$39,250 | \$56,550 |
| EXPENSES | | | |
| Boat Ramp Access | \$2,483 | \$350 | \$2,500 |
| Boat Ramp Maintenance Fund | | | \$0 |
| Clubhouse Manager Fees | \$12,318 | \$10,000 | \$15,000 |
| Clubhouse Rental Supplies | \$2,389 | \$2,500 | \$2,800 |
| Clubhouse Maintenance, Repairs, & Services (Rental Related) | \$4,214 | \$5,000 | \$5,000 |
| Kayak Racks | \$0 | \$250 | \$250 |
| Magothy Marina Fees | \$114 | \$110 | \$125 |
| Legal Fees | \$32,534 | \$5,000 | \$25,000 |
| Bank Service Fees | \$0 | \$25 | \$25 |
| Social Events | \$2,899 | \$4,000 | \$4,000 |
| Miscellaneous | \$466 | \$500 | \$500 |
| Total Expenses | \$57,417 | \$27,735 | \$55,200 |
| Net Change to General Fund Balance | (\$1,480) | \$11,515 | \$1,350 |