

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