Fiscal Year 2028 - Manhattan Beach Civic Association

Special Tax Benefit District Fund	FY26 Actual (July 1, 2025- June 30, 2026)	FY27 Budget (July 1, 2026 - June 30, 2027)	FY28 PROPOSED Budget (July 1, 2027 - June 30, 2028)
FUND BALANCE (as stated in previous FY EOY Financial Statement)		$103,953	
INCOME			
Tax Assessment Income	$90,924	$123,333	$124,000
Less: Anne Arundel County Administrative Fee	($2,000)	($2,000)	($2,000)
Interest Income	$2	$5	$0
Total Income	**$88,926**	**$121,338**	**$122,000**
EXPENSES			
Operational & Administrative			
Memberships & Subscriptions	$130	$1,400	$550
Insurance Policies	$3,091	$5,400	$3,500
Accountant & Banking Fees	$350	$3,500	$3,500
Cable / Internet	$1,460	$1,500	$1,000
Community Communications/Website	$1,149	$1,500	$2,500
Website Hosting	$744	$2,000	---
PO Box Rental & Postage	$203	$250	$250
Refunds to Residents (Senior Rate)	$675	$1,000	$1,500
Property Taxes	$1,245	$1,500	$1,500
Community Safety & Security	$2,622	$4,400	$4,200
Utilities - Electricity	$5,546	$6,400	$7,000
Utilities - Water	$365	$1,300	$2,200
Legal Fees (SCBD)	$87,377	$25,000	$25,000
Miscellaneous	$27	$600	---
Total Operational & Administrative Expenses	**$104,983**	**$55,750**	**$52,700**
Community Grounds Maintenance & Improvements			
Community Grounds Maintenance, Repairs, & Services	$28,936	$28,150	$43,000
Environmental Stewardship	$1,459	$1,000	---
Dog Bag Stand Supplies	$81	$1,000	$300
Clubhouse Maintenance, Repairs, & Services (Community Related)	$1,411	$3,000	$5,000
Clubhouse Equipment & Supplies	$79	$1,000	$0
Total Common Grounds Maintenance & Improvements Expenses	**$31,965**	**$34,150**	**$48,300**
Capital Improvement Projects			
Clubhouse & Community Projects	$12,000	$30,000	$16,000
Reserves for Future Projects	$0	$1,438	$5,000
Total Capital Improvement Projects	**$12,000**	**$31,438**	**$21,000**
Total Expenses:	**$148,948**	**$121,338**	**$122,000**
Net Change to Tax Benefit District Fund Balance	**($60,022)**	**$0**	**$0**

General Fund	FY26 Actual (July 1, 2025- June 30, 2026)	FY26 Budget (July 1, 2026 - June 30, 2027)	FY28 PROPOSED Budget (July 1, 2027 - June 30, 2028)
INCOME			
Clubhouse Rentals	$49,287	$50,000	$50,000
Boat Ramp	$800	$4,000	$500
Boat Slip Rental	$840	$850	$850
Kayak Rack Lottery	$1,850	$1,300	$2,500
Donations / Other	$598	$400	$400
Total Income	**$53,375**	**$56,550**	**$54,250**
EXPENSES			
Boat Ramp Lock System	$0	$2,500	$100
Boat Ramp Maintenance	$53	$0	$5,000
Clubhouse Manager Fees	$13,344	$15,000	$15,000
Clubhouse Rental Supplies	$1,490	$2,800	$2,500
Clubhouse Maintenance, Repairs, & Services (Rental Related)	$1,034	$5,000	$2,500
Kayak Racks	$355	$250	$1,200
Magothy Marina Fees (Property Tax)	$117	$125	$125
Legal Fees	$14,481	$25,000	$15,000
Bank Service Fees	$0	$25	$25
Social Events	$3,987	$4,000	$11,000
Miscellaneous	$344	$500	---
Total Expenses	**$35,205**	**$55,200**	**$52,450**
Net Change to General Fund Balance	**$18,170**	**$1,350**	**$1,800**