

Desert Illusion Budget 2025

Item	Description	Amount	# per Year	Total
Legal/Taxes/Insurance/Fees	Tab 2			\$ 29,053.79
Consumables	Tab 3			\$ 3,859.20
Spares	Tab 4			\$ 3,332.00
Expenses			1	
STBD Drive Replacement		\$11,869.00	1	\$11,869.00
Port Drive Service		\$ 3,600.00	1	\$ 3,600.00
Boat Launch and Retrieve		\$ 800.00	2	\$ 1,600.00
Batteries	Engine and Generator	\$ 160.00	3	\$ 480.00
Chair Slings	Replacement	\$ 200.00	3	\$ 600.00
Furniture and Décor	Yearly	\$ 3,500.00	1	\$ 3,500.00
Maintenance Trips	Yearly	\$ 600.00	8	\$ 4,800.00
WiFi Mesh Extender	Once	\$ 304.00	1	\$ 304.00
Back Room TV	Once	\$ 500.00	1	\$ 500.00
Upper Deck Screens	Once	\$ 2,600.00	1	\$ 2,600.00
Maintenance Fund	Yearly	\$ 100.00	21	\$ 2,100.00
Starlink and Ring Service	Monthly	\$ 180.00	12	\$ 2,160.00
Pump Out	Start and end of year	\$ 180.00	2	\$ 360.00
Fueling Service	As needed	\$ 150.00	1	\$ 150.00
Pilot Training	At transfer of shares	\$ 600.00	2	\$ 1,200.00
Reserve Allocation				\$ 3,000.00
Total Projected Expenses				\$ 75,067.99
Balances				
Cash				
Checking	\$	5,375.50		
Savings	\$	6,915.00		
Receivables				
Unpaid Dues	\$	-		
Unpaid Assessments	\$	-		
Unpaid Fees	\$	-		
Total Assets	\$	12,290.50		
Payables/Credits				
2024 Maintenance Reimbursement	\$	4,500.00		
Starlink Reimbursement	\$	1,200.00		
2024 Tax Preparation	\$	300.00		
Storage at Off-Shore	\$	360.00		
Boat Towing	\$	300.00		
Total Payables	\$	6,660.00		
Net Assets				\$ 5,630.50

Projected Annual Dues (each shareholder)	\$ 3,306.55
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