

Income Expense

Income	No.	Amt	Budget	Actual	Diff.	Budget 18-
Houses	33	1000	29700	29700	0	33000
Lots	4	500	1800	1800	0	2000
Docks	10	150	1500	1500	0	1500
Canoe Racks	10	15	105	150	45	150
Interest / Misc Income			0	70	70	0
Total Income			33105	33220	115	36650
Expenses						
ADMINISTRATIVE						
CPA			250	250	0	250
Insurance-Liability and Prop			925	975	-50	1000
Insurance-Umbrella			875	900	-25	925
Office & Misc			50	70	-20	50
Total Administrative			2100	2195	-95	2225
BEAUTIFICATION			0	0	0	500
DONATIONS			300	200	100	150
MAINTENANCE						
Beach			600	1632	-1032	250
General			3000	2450	550	3000
Pavillion			0	75	-75	100
Snow Removal			1200	1166	34	1200
Total Maintenance			4800	5323	-523	4550
MARINA LEASE			1650	1684	-34	1750
RESERVE DEPOSIT			0	6200	-6200	6200

Cash Flow

Accounts	Amounts	Totals
Checking Account	22100	
Money Market	18240	
Cash Balance		40340
2018-2019 Bgtd	36650	
2018-2019 Budgeted	30420	
Total Cash 5/30/2019		46570

Dues Per House:	1000
Dues Per Lot:	500
Dues Per Dock:	150
Dues Per Rack:	15

GENERATOR PROPOSAL

Generater and Install	5550	
Propane Tank & Install	2000	
Propane	1000	
Generator total		8550

			Budget	Actual	Diff.	Budget 18-
ROAD REPAIRS						
Resurfacing			16200	22625	-6425	0
Other Road Repairs			0	0	0	0
Total Road Repairs			16200	22625	-6425	0
SECURITY			4000	4000	0	4000
TAXES						
Federal			0	0	0	0
State			0	0	0	0
Total Taxes			0	0	0	0
WATER SYSTEM						
Electricity			595	2310	-1715	3120
Generator Project						8550
Generator-Propane/Svc Agree			0	75		425
Well Repairs			5000	17072	-12072	5000
Water Quality Testing			105	105	0	150
Total Water System			5700	19562	-13787	17245
TOTAL EXPENSES			34750	61789	-26964	36620

NOTES:		
Old Category	New (2017-18)	
Beach Maint	Maintenance	
Contingency Repairs	Removed	
Fees & charges	Removed	
Generator	Water System	
Insurance	Admin	
Legal	Removed	
Maint (Carroll)	Gen'l Maintenance	
Office/Misc Expenses	Admin	
Pavillion Repairs	Maintenance	
Road Repairs	(Added sub categories)	
Snow Removal	Maintenance	
Water System	(Added sub categories)	
	Electricity (Water Sys)	