

**Approved
2021 budget**

MEMBERSHIP DUES	176,825
SINGLE FAMILY DWELLING UNIT FEE	654,885
NON ADJACENT LOT FEES	56,110
REGISTRATION FEES	4,000
DISCLOSURE PACKET FEES	4,500
PROPERTY TRANSFER FEES	2,000
GOLF CART REGISTRATION FEE	2,000
BOAT SLIP FEES	9,200
BOAT REGISTRATION FEES	45,000
COMMUNITY CENTER RENTAL FEES	3,000
OFFICE RENTAL FEES	4,800
ANNUAL RENTAL FEE	2,150
ELECTRONIC GATE FEES	4,500
DRY STORAGE FEES	500
LATE PAYMENT FEES	4,500
COMPLIANCE FEES	3,500
BUILDING PERMIT FEES	1,500
MISCELLANEOUS INCOME	930
MARINA SALES	16,000
INTEREST OPERATING	100
CREDIT CARD FEES	<u>2,000</u>
TOTAL REVENUES	<u>998,000</u>

COST OF SALES-GAS	13,500
SALARIES & WAGES-ADMIN.	101,111
SALARIES & WAGES-MAINT.	88,036
OVERTIME WAGES-MAINT.	7,500
TEM/PARTTIME WAGES-ADMIN.	7,800
CLEANING LABOR	4,500
FEDERAL PAYROLL TAXES	16,405
FEDERAL UNEMPLOYMENT TAXES	318
STATE UNEMPLOYMENT TAXES	48
GROUP INSURANCE	23,633
401K MATCH	2,330
UNIFORMS	3,750
WORKERS COMPENSATION INS.	4,150
GENERAL INSURANCE	40,650
STATE CORPORATION TAXES	750
PROPERTY TAXES	750
BAD DEBT EXPENSE	20,000
BANK/CREDIT CARD SERVICE FEES	3,350
REGISTRATION/MEMBERSHIP FEES	3,300
ADVERTISING/RECRUITING	500
PUBLIC RELATIONS/DONATIONS	250
LEGAL EXPENSE	11,000
AUDITING EXPENSE	7,800
OFFICE SUPPLIES	5,000
JANITORIAL SUPPLIES	2,000

MAINTENANCE SUPPLIES	1,000
PRINTING	6,500
POSTAGE	4,250
ELECTION & ANNUAL MEETING	3,750
TRAVEL/GAS-ADMIN.	1,250
TRAVEL/GAS-MAINT.	5,750
DIESEL FUEL/MAINT.	1,000
ELECTRICITY	19,000
PROPANE	3,000
TELEPHONE	5,500
COMMUNICATIONS/INTERNET	3,250
TRASH COLLECTION	50,390
TIPPING FEES	18,900
OFFICE EQUIPMENT RENTAL	1,832
EQUIPMENT PURCHASES-ADMIN.	2,000
EQUIPMENT PURCHASES-MAINT.	3,500
EQUIPMENT REPAIRS-ADMIN.	3,000
EQUIPMENT REPAIRS-MAINT.	1,500
VEHICLE REPAIRS-MAINT.	1,000
MAINTENANCE BUILDING-MAINT.	1,500
OFFICE BUILDING-MAINT.	1,000
COMM. CENTER-MAINT.	2,000
ROAD AND BRIDGE MAINTENANCE	100,000
RECREATION AREA MAINT.	3,500
COMMON AREA-MAINT.	27,500
DAM INSPECTION-DIVER	6,000
WATER QUALITY TESTING	3,500
GEESE CONTROL & OTHER LAKE EX.	1,000
SECURITY SERVICES	16,000
BOAT MAINTENANCE	1,000
SAFETY SIGNS	1,000
SECURITY EQUIPMENT	2,000
ELECTRONIC GATES MAINTENANCE	15,000
ROAD CERTIFICATION	750
FOURTH OF JULY SECURITY	750
FIREWORKS	8,000
LANDSCAPING	1,000
CONTINGENCY	11,384
REPLACEMENT RESERVE	135,171
DAM/BRIDGE RESERVE	95,142
DEBT SERVICE ON LOAN	<u>60,000</u>
TOTAL EXPENSES	<u>998,000</u>