

Approved Budget 2018-2019

Income Expense

Income	No.	Amt	Budget 17-18	Actual 17-18	Diff.	2018-19 Approved
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	340	340	0
Total Income			33105	33490	385	36650
Expenses						
ADMINISTRATIVE						
CPA			250	250	0	250
Insurance-Liability and Prop			925	948	-23	1000
Insurance-Umbrella			875	885	-10	925
Office & Misc			350	70	280	50
Total Administrative			2400	2153	247	2225
BEAUTIFICATION						
			0	0	0	500
DONATIONS						
			300	200	100	150
MAINTENANCE						
Beach			600	1632	-1032	250
General			3000	2850	150	3000
Pavillion			0	75	-75	100
Snow Removal			1200	1166	34	1200
Total Maintenance			4800	5723	-923	4550
MARINA LEASE						
			1650	1684	-34	1750
RESERVE DEPOSIT						
			0	0	0	6200

Cash Flow

Accounts	Amounts	Totals
Checking Account	21832	
Money Market	18241	
Cash Balance 6/30/2018		40073
2018-2019 Bgtd Revenue	36650	
2018-2019 Budgeted Expenses (less reserve)	30420	
PROJECTED cash 6/30/19		46303

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

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			Budget 17-18	Actual 17-18	Diff.	Budget 18- 19
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	2719	-2124	3120
Generator Project						8550
Generator-Propane/Svc Agree			0	421		425
Well Repairs			5000	17096	-12096	5000
Water Quality Testing			105	105	0	150
Total Water System			5700	20341	-14220	17245
TOTAL EXPENSES			35050	56726	-21255	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)	