

Proposed Budget 2017-2018

Income Expense

Income	No.	Amt	Budget 16-17	Actual 16-17	Diff.	Budget 17-18
Houses	33	900	29,700	29,700	0	29,700
Lots	4	450	1,800	1,800	0	1,800
Docks	10	100	1,000	1,000	0	1,500
Canoe Racks	5	15	75	105	30	105
Interest / Misc Income			0	53	53	0
Total Income			32,575	32,658	83	33,105
Expenses						
Beach Maintenance			600	0	600	600
Beautification			2,400	0	2,400	0
Donation			300	150	150	300
Generator			500	695	(195)	700
Insurance			1,700	1,808	(108)	1,800
Legal			250	313	(63)	300
Office/Misc Expenses			300	246	54	300
Security			4,000	4,000	0	4,000
Maintenance (Carroll)			4,000	2,825	1,175	3,000
Taxes			1,800	0	1,800	0
Water System			6,000	4,060	1,940	5,000
Reserve Deposit			6,200	6,200	0.00	0
Road Repairs			10,000	0	10000	16,200
Contingency Repairs			10,000	14,017	(4017)	0
Pavilion Repairs			2,500	1,347		0
Marina Lease						1,650
Snow Removal			2,000	496	1504.00	1,200
Total Expenses			52,550	36,157	15,240	35,050

Cash Flow

Accounts	Amounts	Totals
Checking Account	28,658	
Money Market	34,651	
Cash Balance 7/1/2017		63,309
2017-2018 Bgtd Revenue	33,105	
2017-2018 Budgeted Expenses		35,050
Total Cash 7/1/2018		61,364