

**LCBPOA BUDGET**

Revenue	18-19 Proposed Budget	18-19 Actual 3/31	Difference
Dues	\$ 103,000.00	\$ 114,010.00	\$ 11,010.00
Non Collectable Dues	\$	\$ (10,000.00)	\$ (10,000.00)
Past Due Collections	\$ 3,000.00	\$ 4,200.00	\$ 1,200.00
Clubhouse Revenue	\$ 15,000.00	\$ 27,853.00	\$ 12,853.00
Parking Fees	\$ 2,900.00	\$ 920.00	\$ (1,980.00)
Pier fees	\$ 32,000.00	\$ 28,450.00	\$ (3,550.00)
Interest/fees	\$ 1,000.00	\$ 125.00	\$ (875.00)
Donations	\$ 200.00	\$ 215.00	\$ 15.00
Activities	\$ 5,000.00	\$ 4,290.00	\$ (710.00)
<b>Total Revenue</b>	<b>\$ 162,100.00</b>	<b>\$ 170,063.00</b>	<b>\$ 7,963.00</b>

19-20 Proposed Budget
\$ 114,000.00
\$ (9,000.00)
\$ 3,000.00
\$ 30,000.00
\$ 1,500.00
\$ 32,000.00
\$ 500.00
\$ 500.00
\$ 5,000.00
<b>\$ 177,500.00</b>

Expenses	Cost of Good Sold				
Advertising	\$ 2,500.00	\$	\$ 1,241.00	\$	\$ (1,259.00)
Activities	\$ 7,000.00	\$	\$ 5,273.00	\$	\$ (1,727.00)
Legal/Accounting`	\$ 3,000.00	\$	\$ 6,165.00	\$	\$ 3,165.00
Salaries payroll expenses	\$ 2,500.00	\$	\$ 23,784.00	\$	\$ 21,284.00
Insurance	\$ 11,800.00	\$	\$ 11,448.00	\$	\$ (352.00)
Interest	\$	\$	\$ 2,846.00	\$	\$ 2,846.00
Property Taxes	\$ 11,000.00	\$	\$ 10,651.00	\$	\$ (349.00)
Offices Expenses	\$ 1,500.00	\$	\$ 2,031.00	\$	\$ 531.00
Rehab/tree removal	\$ 2,000.00	\$	\$	\$	\$ (2,000.00)
Mowing	\$ 8,400.00	\$	\$ 4,205.00	\$	\$ (4,195.00)
LF Maintenance	\$ 8,000.00	\$	\$ 7,518.00	\$	\$ (482.00)
CB Maintenance	\$	\$	\$ 5,825.00	\$	\$ 5,825.00
Clubhouse Operating Expenses	\$	\$	\$ 14,912.00	\$	\$ 14,912.00
Repairs	\$ 12,000.00	\$	\$	\$	\$ (12,000.00)
Roof Repair	\$ 5,000.00	\$	\$	\$	\$ (5,000.00)
Lake Shore Restoration	\$	\$	\$ 680.00	\$	\$ 680.00
Utilities	\$ 14,000.00	\$	\$ 11,865.00	\$	\$ (2,135.00)
Clubhouse Loan Payments	\$ 48,000.00	\$	\$ 32,250.00	\$	\$ (15,750.00)
Misc. Expense	\$	\$	\$ 1,855.00	\$	\$ 1,855.00
Emergency/Contingency/I	\$ 15,280.00	\$	\$	\$	\$ (15,280.00)
<b>TOTAL Expense</b>	<b>\$ 162,100.00</b>	<b>\$</b>	<b>\$ 142,549.00</b>	<b>\$</b>	<b>\$ (19,551.00)</b>
<b>Add/(reduce) RESERVES</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 27,514.00</b>	<b>\$</b>	<b>\$ 27,514.00</b>

\$ 4,000.00
\$ 1,500.00
\$ 5,000.00
\$ 7,000.00
\$ 25,000.00
\$ 12,000.00
\$ 500.00
\$ 11,000.00
\$ 2,000.00
\$ -
\$ 4,500.00
\$ 3,000.00
\$ 4,000.00
\$ 10,000.00
\$ -
\$ 15,000.00
\$ 13,000.00
\$ 48,000.00
\$ 2,000.00
\$ 10,000.00
<b>\$ 177,500.00</b>
<b>\$ -</b>